

Extrato de Contas Correntes
Abril de 2020 até Abril de 2020
Período: 1/4/2020 - 30/4/2020

08/07/2020 17:05

Cliente JOAO BOSCO VALADARES LEMBI

RUA SAO ROMAO, 69 500
30330- 120 SANTO ANTONIO - BELO HORIZONTE - MG

Tipo Assessor Último Extrato
1 656

CONTA CORRENTE :		94773 - 5	Saldo Anterior		7,87
Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	RESGATE AZ QUEST TOTAL RETURN FIC FIM		37.202,54	37.210,41
	17/04	IR RESGATE AZ QUEST TOTAL RETURN FIC FIM	630,37		36.580,04
	17/04	Taxa Adm Gestor Externo	258,19		36.321,85
23/04/20	23/04	RESGATE NAVI LONG SHORT FIC FIM		25.272,00	61.593,85
	23/04	IR RESGATE NAVI LONG SHORT FIC FIM	71,30		61.522,55
Disponível: 61.522,55 a Crédito			Total Cliente: 61.522,55 a Crédito		

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Cliente TERESA CECILIA LARA

RUA CLAUDIO MANOEL, 878 AP 1101
30140- 100 FUNCIONARIOS - BELO HORIZONTE - MG

Tipo Assessor Último Extrato
1 656

CONTA CORRENTE : 94991 - 6

Saldo Anterior
210,30

Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	Taxa Adm Gestor Externo	87,75		122,55

Disponível: 122,55 a Crédito

Total Cliente: 122,55 a Crédito

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Abril de 2020 até Abril de 2020

08/07/2020

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Período: 1/4/2020 - 30/4/2020

Cliente DLM INVISTA GESTAO DE RECURSOS LTDA

RUA FELIPE DOS SANTOS, 901 11 ANDAR
 30180- 160 SANTO AGOSTINHO - BELO HORIZONTE - MG

Tipo Assessor Último Extrato
 18 656

CONTA CORRENTE :		95000 - 0	Saldo Anterior		0,00
Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	TED BCO 077 AGE 0001 CTA 4714148 4 - RETIRADA EM C/C	65.736,26		-65.736,26
	17/04	Taxa Adm Gestor Externo		226,90	-65.509,36
	17/04	Taxa Adm Gestor Externo		797,89	-64.711,47
	17/04	Taxa Adm Gestor Externo		104,44	-64.607,03
	17/04	Taxa Adm Gestor Externo		837,62	-63.769,41
	17/04	Taxa Adm Gestor Externo		611,90	-63.157,51
	17/04	Taxa Adm Gestor Externo		184,33	-62.973,18
	17/04	Taxa Adm Gestor Externo		755,15	-62.218,03
	17/04	Taxa Adm Gestor Externo		797,57	-61.420,46
	17/04	Taxa Adm Gestor Externo		50,03	-61.370,43
	17/04	Taxa Adm Gestor Externo		204,63	-61.165,80
	17/04	Taxa Adm Gestor Externo		71,03	-61.094,77
	17/04	Taxa Adm Gestor Externo		500,98	-60.593,79
	17/04	Taxa Adm Gestor Externo		36,58	-60.557,21
	17/04	Taxa Adm Gestor Externo		234,61	-60.322,60
	17/04	Taxa Adm Gestor Externo		411,20	-59.911,40
	17/04	Taxa Adm Gestor Externo		54,85	-59.856,55
	17/04	Taxa Adm Gestor Externo		82,97	-59.773,58
	17/04	Taxa Adm Gestor Externo		120,98	-59.652,60
	17/04	Taxa Adm Gestor Externo		364,77	-59.287,83
	17/04	Taxa Adm Gestor Externo		90,11	-59.197,72
	17/04	Taxa Adm Gestor Externo		221,47	-58.976,25
	17/04	Taxa Adm Gestor Externo		87,15	-58.889,10
	17/04	Taxa Adm Gestor Externo		94,60	-58.794,50
	17/04	Taxa Adm Gestor Externo		725,46	-58.069,04
	17/04	Taxa Adm Gestor Externo		358,02	-57.711,02
	17/04	Taxa Adm Gestor Externo		345,02	-57.366,00
	17/04	Taxa Adm Gestor Externo		452,50	-56.913,50
	17/04	Taxa Adm Gestor Externo		149,57	-56.763,93
	17/04	Taxa Adm Gestor Externo		48,48	-56.715,45
	17/04	Taxa Adm Gestor Externo		434,93	-56.280,52
	17/04	Taxa Adm Gestor Externo		146,66	-56.133,86
	17/04	Taxa Adm Gestor Externo		490,77	-55.643,09
	17/04	Taxa Adm Gestor Externo		286,14	-55.356,95
	17/04	Taxa Adm Gestor Externo		248,50	-55.108,45
	17/04	Taxa Adm Gestor Externo		449,79	-54.658,66
	17/04	Taxa Adm Gestor Externo		1.136,12	-53.522,54
	17/04	Taxa Adm Gestor Externo		586,47	-52.936,07
	17/04	Taxa Adm Gestor Externo		305,12	-52.630,95
	17/04	Taxa Adm Gestor Externo		291,03	-52.339,92
	17/04	Taxa Adm Gestor Externo		381,61	-51.958,31
	17/04	Taxa Adm Gestor Externo		151,92	-51.806,39
	17/04	Taxa Adm Gestor Externo		58,61	-51.747,78
	17/04	Taxa Adm Gestor Externo		81,20	-51.666,58
	17/04	Taxa Adm Gestor Externo		10,77	-51.655,81

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Cliente DLM INVISTA GESTAO DE RECURSOS LTDA

Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	Taxa Adm Gestor Externo		492,59	-51.163,22
	17/04	Taxa Adm Gestor Externo		470,07	-50.693,15
	17/04	Taxa Adm Gestor Externo		174,34	-50.518,81
	17/04	Taxa Adm Gestor Externo		176,70	-50.342,11
	17/04	Taxa Adm Gestor Externo		80,23	-50.261,88
	17/04	Taxa Adm Gestor Externo		511,01	-49.750,87
	17/04	Taxa Adm Gestor Externo		1.414,06	-48.336,81
	17/04	Taxa Adm Gestor Externo		541,03	-47.795,78
	17/04	Taxa Adm Gestor Externo		63,15	-47.732,63
	17/04	Taxa Adm Gestor Externo		114,94	-47.617,69
	17/04	Taxa Adm Gestor Externo		185,27	-47.432,42
	17/04	Taxa Adm Gestor Externo		159,62	-47.272,80
	17/04	Taxa Adm Gestor Externo		394,81	-46.877,99
	17/04	Taxa Adm Gestor Externo		106,93	-46.771,06
	17/04	Taxa Adm Gestor Externo		534,50	-46.236,56
	17/04	Taxa Adm Gestor Externo		367,20	-45.869,36
	17/04	Taxa Adm Gestor Externo		982,76	-44.886,60
	17/04	Taxa Adm Gestor Externo		61,82	-44.824,78
	17/04	Taxa Adm Gestor Externo		573,34	-44.251,44
	17/04	Taxa Adm Gestor Externo		332,22	-43.919,22
	17/04	Taxa Adm Gestor Externo		16,64	-43.902,58
	17/04	Taxa Adm Gestor Externo		87,75	-43.814,83
	17/04	Taxa Adm Gestor Externo		565,11	-43.249,72
	17/04	Taxa Adm Gestor Externo		35,65	-43.214,07
	17/04	Taxa Adm Gestor Externo		269,19	-42.944,88
	17/04	Taxa Adm Gestor Externo		238,18	-42.706,70
	17/04	Taxa Adm Gestor Externo		647,04	-42.059,66
	17/04	Taxa Adm Gestor Externo		90,11	-41.969,55
	17/04	Taxa Adm Gestor Externo		178,55	-41.791,00
	17/04	Taxa Adm Gestor Externo		565,36	-41.225,64
	17/04	Taxa Adm Gestor Externo		435,81	-40.789,83
	17/04	Taxa Adm Gestor Externo		57,00	-40.732,83
	17/04	Taxa Adm Gestor Externo		382,74	-40.350,09
	17/04	Taxa Adm Gestor Externo		201,51	-40.148,58
	17/04	Taxa Adm Gestor Externo		78,71	-40.069,87
	17/04	Taxa Adm Gestor Externo		141,76	-39.928,11
	17/04	Taxa Adm Gestor Externo		139,88	-39.788,23
	17/04	Taxa Adm Gestor Externo		203,40	-39.584,83
	17/04	Taxa Adm Gestor Externo		1.183,01	-38.401,82
	17/04	Taxa Adm Gestor Externo		57,14	-38.344,68
	17/04	Taxa Adm Gestor Externo		393,31	-37.951,37
	17/04	Taxa Adm Gestor Externo		65,30	-37.886,07
	17/04	Taxa Adm Gestor Externo		672,38	-37.213,69
	17/04	Taxa Adm Gestor Externo		359,02	-36.854,67
	17/04	Taxa Adm Gestor Externo		227,37	-36.627,30
	17/04	Taxa Adm Gestor Externo		574,47	-36.052,83
	17/04	Taxa Adm Gestor Externo		951,98	-35.100,85
	17/04	Taxa Adm Gestor Externo		352,11	-34.748,74
	17/04	Taxa Adm Gestor Externo		50,84	-34.697,90
	17/04	Taxa Adm Gestor Externo		162,39	-34.535,51
	17/04	Taxa Adm Gestor Externo		76,56	-34.458,95
	17/04	Taxa Adm Gestor Externo		686,98	-33.771,97
	17/04	Taxa Adm Gestor Externo		376,83	-33.395,14
	17/04	Taxa Adm Gestor Externo		156,30	-33.238,84
	17/04	Taxa Adm Gestor Externo		500,75	-32.738,09
	17/04	Taxa Adm Gestor Externo		217,80	-32.520,29
	17/04	Taxa Adm Gestor Externo		147,18	-32.373,11

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Cliente DLM INVISTA GESTAO DE RECURSOS LTDA

Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	Taxa Adm Gestor Externo		471,05	-31.902,06
	17/04	Taxa Adm Gestor Externo		396,84	-31.505,22
	17/04	Taxa Adm Gestor Externo		841,07	-30.664,15
	17/04	Taxa Adm Gestor Externo		190,14	-30.474,01
	17/04	Taxa Adm Gestor Externo		122,48	-30.351,53
	17/04	Taxa Adm Gestor Externo		332,34	-30.019,19
	17/04	Taxa Adm Gestor Externo		97,61	-29.921,58
	17/04	Taxa Adm Gestor Externo		94,79	-29.826,79
	17/04	Taxa Adm Gestor Externo		27,67	-29.799,12
	17/04	Taxa Adm Gestor Externo		161,75	-29.637,37
	17/04	Taxa Adm Gestor Externo		426,19	-29.211,18
	17/04	Taxa Adm Gestor Externo		170,34	-29.040,84
	17/04	Taxa Adm Gestor Externo		255,20	-28.785,64
	17/04	Taxa Adm Gestor Externo		944,88	-27.840,76
	17/04	Taxa Adm Gestor Externo		706,66	-27.134,10
	17/04	Taxa Adm Gestor Externo		144,69	-26.989,41
	17/04	Taxa Adm Gestor Externo		116,06	-26.873,35
	17/04	Taxa Adm Gestor Externo		74,07	-26.799,28
	17/04	Taxa Adm Gestor Externo		921,73	-25.877,55
	17/04	Taxa Adm Gestor Externo		390,64	-25.486,91
	17/04	Taxa Adm Gestor Externo		36,16	-25.450,75
	17/04	Taxa Adm Gestor Externo		301,49	-25.149,26
	17/04	Taxa Adm Gestor Externo		2.140,04	-23.009,22
	17/04	Taxa Adm Gestor Externo		127,71	-22.881,51
	17/04	Taxa Adm Gestor Externo		634,72	-22.246,79
	17/04	Taxa Adm Gestor Externo		769,07	-21.477,72
	17/04	Taxa Adm Gestor Externo		68,18	-21.409,54
	17/04	Taxa Adm Gestor Externo		411,87	-20.997,67
	17/04	Taxa Adm Gestor Externo		528,89	-20.468,78
	17/04	Taxa Adm Gestor Externo		51,09	-20.417,69
	17/04	Taxa Adm Gestor Externo		106,21	-20.311,48
	17/04	Taxa Adm Gestor Externo		244,37	-20.067,11
	17/04	Taxa Adm Gestor Externo		163,95	-19.903,16
	17/04	Taxa Adm Gestor Externo		434,20	-19.468,96
	17/04	Taxa Adm Gestor Externo		229,10	-19.239,86
	17/04	Taxa Adm Gestor Externo		212,86	-19.027,00
	17/04	Taxa Adm Gestor Externo		256,96	-18.770,04
	17/04	Taxa Adm Gestor Externo		124,43	-18.645,61
	17/04	Taxa Adm Gestor Externo		258,27	-18.387,34
	17/04	Taxa Adm Gestor Externo		359,34	-18.028,00
	17/04	Taxa Adm Gestor Externo		651,32	-17.376,68
	17/04	Taxa Adm Gestor Externo		205,51	-17.171,17
	17/04	Taxa Adm Gestor Externo		272,49	-16.898,68
	17/04	Taxa Adm Gestor Externo		178,18	-16.720,50
	17/04	Taxa Adm Gestor Externo		85,38	-16.635,12
	17/04	Taxa Adm Gestor Externo		139,36	-16.495,76
	17/04	Taxa Adm Gestor Externo		93,89	-16.401,87
	17/04	Taxa Adm Gestor Externo		168,83	-16.233,04
	17/04	Taxa Adm Gestor Externo		270,62	-15.962,42
	17/04	Taxa Adm Gestor Externo		722,94	-15.239,48
	17/04	Taxa Adm Gestor Externo		242,30	-14.997,18
	17/04	Taxa Adm Gestor Externo		28,32	-14.968,86
	17/04	Taxa Adm Gestor Externo		639,59	-14.329,27
	17/04	Taxa Adm Gestor Externo		95,69	-14.233,58
	17/04	Taxa Adm Gestor Externo		116,93	-14.116,65
	17/04	Taxa Adm Gestor Externo		109,98	-14.006,67
	17/04	Taxa Adm Gestor Externo		870,36	-13.136,31

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Período: 1/4/2020 - 30/4/2020

Cliente DLM INVISTA GESTAO DE RECURSOS LTDA

Mov	Liq	Histórico	Débito	Crédito	Saldo
17/04/20	17/04	Taxa Adm Gestor Externo		19,75	-13.116,56
	17/04	Taxa Adm Gestor Externo		199,92	-12.916,64
	17/04	Taxa Adm Gestor Externo		388,83	-12.527,81
	17/04	Taxa Adm Gestor Externo		74,68	-12.453,13
	17/04	Taxa Adm Gestor Externo		130,64	-12.322,49
	17/04	Taxa Adm Gestor Externo		33,58	-12.288,91
	17/04	Taxa Adm Gestor Externo		535,30	-11.753,61
	17/04	Taxa Adm Gestor Externo		1.129,08	-10.624,53
	17/04	Taxa Adm Gestor Externo		94,84	-10.529,69
	17/04	Taxa Adm Gestor Externo		58,68	-10.471,01
	17/04	Taxa Adm Gestor Externo		142,77	-10.328,24
	17/04	Taxa Adm Gestor Externo		435,14	-9.893,10
	17/04	Taxa Adm Gestor Externo		64,12	-9.828,98
	17/04	Taxa Adm Gestor Externo		715,91	-9.113,07
	17/04	Taxa Adm Gestor Externo		218,16	-8.894,91
	17/04	Taxa Adm Gestor Externo		576,82	-8.318,09
	17/04	Taxa Adm Gestor Externo		323,10	-7.994,99
	17/04	Taxa Adm Gestor Externo		849,45	-7.145,54
	17/04	Taxa Adm Gestor Externo		1.409,94	-5.735,60
	17/04	Taxa Adm Gestor Externo		235,83	-5.499,77
	17/04	Taxa Adm Gestor Externo		163,22	-5.336,55
	17/04	Taxa Adm Gestor Externo		67,17	-5.269,38
	17/04	Taxa Adm Gestor Externo		509,70	-4.759,68
	17/04	Taxa Adm Gestor Externo		556,53	-4.203,15
	17/04	Taxa Adm Gestor Externo		614,74	-3.588,41
	17/04	Taxa Adm Gestor Externo		605,86	-2.982,55
	17/04	Taxa Adm Gestor Externo		478,60	-2.503,95
	17/04	Taxa Adm Gestor Externo		56,42	-2.447,53
	17/04	Taxa Adm Gestor Externo		393,75	-2.053,78
	17/04	Taxa Adm Gestor Externo		339,09	-1.714,69
	17/04	Taxa Adm Gestor Externo		258,19	-1.456,50
	17/04	Taxa Adm Gestor Externo		608,39	-848,11
	17/04	Taxa Adm Gestor Externo		134,33	-713,78
	17/04	Taxa Adm Gestor Externo		713,78	0,00

Disponível: 0,00**Total Cliente: 0,00**

