Date	Value 1	Value 2		Obs:			
01/08/2024	-R$ 161,757.38	R$ 161,757.38	R$ -		08		
02/08/2024	-R$ 114,660.51	R$ 114,660.51	R$ -		08		
05/08/2024	-R$ 360,862.72	R$ 359,470.72	-R$ 1,392.00		08		
06/08/2024	-R$ 34,529.00	R$ 34,529.00	R$ -		08		
07/08/2024	-R$ 666,121.00	R$ 666,121.00	R$ -		08		
08/08/2024	-R$ 387,346.42	R$ 387,346.42	R$ -		08		
09/08/2024	-R$ 149,895.95	R$ 149,526.35	-R$ 369.60		08		
12/08/2024	-R$ 877,737.98	R$ 877,735.91	-R$ 2.07		08		
13/08/2024	-R$ 73,300.59	R$ 73,300.59	R$ -		#VALUE!		