

Monthly Report
3J Consultoria (in BRL)

2026

Summary	Year
Opening Balance	R\$ 99,148.46
Itau	R\$ 280.95
MasterDI	R\$ 98,867.51
Income	R\$ 670,097.87
Expenses	(R\$ 220,112.64)
Net Income	R\$ 449,985.23
Dividends / Capital	(R\$ 415,000.00)
Ending Balance	R\$ 134,133.69
Itau	R\$ 10,746.18
MasterDI	R\$ 123,387.51

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Income Consulting Fee -Local	76,045.81	238,388.20	23,894.42	96,729.70	97,799.71	66,351.45	70,888.10						670,097.39	95,728.20
Income Consulting Fee - Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Financial Income	0.00	0.00	0.00	0.00	0.00	0.00	0.48						0.48	0.07

TOTAL Income	76,045.81	238,388.20	23,894.42	96,729.70	97,799.71	66,351.45	70,888.58	0.00	0.00	0.00	0.00	0.00	670,097.87	95,728.27
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Third party commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Claudio Advogados	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
EDT - Auro	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Hugo Menezes	0.00	-10,000.00	-2,000.00	0.00	0.00	0.00	0.00						-12,000.00	-1,714.29
Joao Erhardt	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
RINEVA CONSULTORIA	-343.65	0.00	0.00	0.00	0.00	0.00	0.00						-343.65	-49.09

TOTAL Commissions	-343.65	-10,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,343.65	-1,763.38
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Net Revenue	75,702.16	228,388.20	21,894.42	96,729.70	97,799.71	66,351.45	70,888.58	0.00	0.00	0.00	0.00	0.00	657,754.22	93,964.89
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Operating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Office	-9,305.79	-9,713.24	-10,016.14	-10,077.76	-10,646.75	-10,345.79	-10,111.11						-70,216.58	-10,030.94
Legal / IT Expenses /Account	-1,518.00	-3,171.50	-1,621.00	-1,621.00	-1,621.00	-1,621.00	-1,621.00						-12,794.50	-1,827.79
Financial Charges	-118.97	-118.72	-42.07	-126.38	-83.67	-93.97	-116.75						-700.53	-100.08
Other Expenses	-25.65	-25.65	-25.65	-25.65	-25.65	-283.70	-25.65						-437.60	-62.51

TOTAL Operating Expenses	-10,968.41	-13,029.11	-11,704.86	-11,850.79	-12,377.07	-12,344.46	-11,874.51	0.00	0.00	0.00	0.00	0.00	-84,149.21	-12,021.32
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TOTAL Expenses	-11,312.06	-23,029.11	-13,704.86	-11,850.79	-12,377.07	-12,344.46	-11,874.51	0.00	0.00	0.00	0.00	0.00	-96,492.86	-13,784.69
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Tax	-35,288.02	-6,237.18	-21,443.40	-26,821.52	-6,191.54	-7,970.61	-19,667.51						-123,619.78	-17,659.97
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Net Income	29,445.73	209,121.91	-11,253.84	58,057.39	79,231.10	46,036.38	39,346.56	0.00	0.00	0.00	0.00	0.00	449,985.23	64,283.60
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Dividends / Capital	0.00	-100,000.00	-100,000.00	-40,000.00	-75,000.00	-100,000.00	0.00						-415,000.00	-59,285.71
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Conciliação de saldo por conta (novo — não existia na planilha original)			
Conta	Saldo calculad Saldo informac Confere?		
Itau	10,746.18	10,746.18	Sim
MasterDI	123,387.51	123,387.51	Sim