

Monthly Report

3J Gestora (in BRL)

2026

Summary	Year
Opening Balance	R\$ 434,630.87
Itau	R\$ 3,577.09
united	R\$ 117.93
Bradesco	R\$ 0.00
MasterDI	R\$ 430,935.85
Income	#####
Expenses	#####
Net Income	#####
Dividends / Capital	#####
Ending Balance	R\$ 603,735.93
Itau	R\$ 5,113.49
united	R\$ 68,719.79
Bradesco	R\$ 0.00
MasterDI	R\$ 529,902.65

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Income from funds	984,537.80	468,137.98	400,788.10	532,339.37	464,166.74	479,699.08	650,001.39						3,979,670.46	568,524.35
Income - Off Shore	414,094.41	29,310.48	0.00	383,955.00	28,539.06	0.00	517,981.31						1,373,880.26	196,268.61
Other Income	117,318.78	59,511.34	107,613.31	71,265.88	97,989.60	111,868.07	73,388.44						638,955.42	91,279.35
Share Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Financial Income	25,203.67	19,372.76	12,615.93	0.00	25,912.95	15,080.00	0.02						98,185.33	14,026.48
TOTAL Income	1,541,154.66	576,332.56	521,017.34	987,560.25	616,608.35	606,647.15	1,241,371.16	0.00	0.00	0.00	0.00	0.00	6,090,691.47	870,098.78

Third party commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
APLICA PARTICIPACOES	-41,685.68	-40,052.22	-26,235.86	-30,281.50	-25,985.04	-26,059.83	-23,921.15						-214,221.28	-30,603.04
BANCO PEROLA	-4,010.94	-4,010.94	-4,010.94	-4,010.94	-4,010.94	-4,010.94	-4,010.94						-28,076.58	-4,010.94
CALIFE TREINAMENTO	-19,606.82	-1,470.97	-5,574.14	-37,412.55	-7,677.08	-7,806.31	-53,121.16						-132,669.03	-18,952.72
CHOHFINVEST EMPREENDIMENTOS	-116,871.37	-40,230.40	-36,156.80	-43,142.48	-38,591.67	-39,594.70	-42,785.08						-357,372.50	-51,053.21
FABIAN RUPP	-99,998.00	-93,890.93	-94,000.00	-98,000.00	-96,512.67	-98,000.00	-98,000.00						-678,401.60	-96,914.51
FJORD WEALTH	-155,171.12	-84,124.71	-87,655.45	-101,289.14	-105,942.95	-103,361.05	-201,349.79						-838,894.21	-119,842.03
FRANCISCO FORBES	0.00	0.00	0.00	-7,672.00	0.00	-3,175.71	0.00						-10,847.71	-1,549.67
Hugo Menezes	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00						-10,000.00	-1,428.57
Joao Erhardt	0.00	0.00	0.00	0.00	-8,184.63	0.00	0.00						-8,184.63	-1,169.23
Luciano Wajchenberg	-2,400.70	0.00	0.00	0.00	0.00	0.00	0.00						-2,400.70	-342.96
nano	0.00	-9,279.58	-20,592.35	0.00	-10,515.11	-15,095.50	0.00						-55,482.54	-7,926.08
Ocean Deals / Ze Maria	0.00	0.00	0.00	-36,136.10	0.00	0.00	0.00						-36,136.10	-5,162.30
ONE FINANCIAL	0.00	0.00	0.00	-30,372.37	-29,966.36	-30,231.85	-33,897.90						-124,468.48	-17,781.21
TIAGO D OREY	0.00	0.00	0.00	-6,654.34	0.00	0.00	0.00						-6,654.34	-950.62
TOTAL Commissions	-439,744.63	-283,059.75	-274,225.54	-394,971.42	-327,386.45	-327,335.89	-457,086.02	0.00	0.00	0.00	0.00	0.00	-2,503,809.70	-357,687.10

Net Revenue	1,101,410.03	293,272.81	246,791.80	592,588.83	289,221.90	279,311.26	784,285.14	0.00	0.00	0.00	0.00	0.00	3,586,881.77	512,411.68
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Operating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Consulting Fee (Intercompany)	-213,234.84	-157,212.59	-120,277.98	-31,200.00	-159,640.00	-174,116.28	-124,800.00						-980,481.69	-140,068.81
Office	-15,839.87	-15,514.07	-18,745.93	-15,744.01	-15,717.89	-17,793.08	-18,039.52						-117,394.37	-16,770.62
Financial Charges	-10,176.48	-173.36	-203.83	-220.88	-190.18	0.00	-1,334.31						-12,299.04	-1,757.01
Legal / Marketing / TI	-3,134.76	-16,772.02	-2,710.95	-18,540.59	-42,234.64	-2,253.95	-6,853.38						-92,500.29	-13,214.33
Other Expenses	-1,219.27	-15,137.04	-3,692.45	-4,060.54	0.00	-984.53	-421.99						-25,515.82	-3,645.12
Accountant	-2,250.00	-1,000.00	-5,000.00	-2,500.00	-3,000.00	-5,000.00	-2,500.00						-21,250.00	-3,035.71
TOTAL Operating Expenses	-245,855.22	-205,809.08	-150,631.14	-72,266.02	-220,782.71	-200,147.84	-153,949.20	0.00	0.00	0.00	0.00	0.00	-1,249,441.21	-178,491.60

TOTAL Expenses	-685,599.85	-488,868.83	-424,856.68	-467,237.44	-548,169.16	-527,483.73	-611,035.22	0.00	0.00	0.00	0.00	0.00	-3,753,250.91	-536,178.70
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Tax	-181,259.02	-84,722.36	-40,230.47	-285,033.25	-34,643.77	-31,086.25	-223,232.57						-880,207.69	-125,743.96
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Net Income	674,295.79	2,741.37	55,930.19	235,289.56	33,795.42	48,077.17	407,103.37	0.00	0.00	0.00	0.00	0.00	1,457,232.87	208,176.12
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Dividends	-200,000.00	-100,000.00	-100,000.00	-200,000.00	-100,000.00	-100,000.00	-200,000.00						-1,000,000.00	-142,857.14
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Conciliação de saldo por conta (novo — não existia na planilha original)				
Conta	Saldo calculad	Saldo informac	Confere?	
Itau	5,113.49	5,113.49	Sim	
united	68,719.79	68,719.79	Sim	
Bradesco	0.00		Sim	
MasterDI	529,902.65	529,902.65	Sim	