



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 | 006 | 00624026-6

Data: 12/05/2021 - 13:02

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/01/2021	000001	CRED TED	3.331.456,07 C	3.331.456,07 C
04/01/2021	000001	CRED TED	21.014.737,97 C	24.346.194,04 C
04/01/2021	000001	CRED TED	1.311.800,00 C	25.657.994,04 C
04/01/2021	000001	CRED TED	3.091.068,25 C	28.749.062,29 C
05/01/2021	867278	APL FUNDO	28.719.371,30 D	29.690,99 C
05/01/2021	105609	ENVIO TED	29.690,99 D	0,00 C
11/01/2021	471542	APL FUNDO	77.783.379,17 D	77.783.379,17 D
11/01/2021	000001	CRED TED	3.260.000,00 C	74.523.379,17 D
11/01/2021	000001	CRED TED	75.985.398,82 C	1.462.019,65 C
11/01/2021	000001	CRED TED	896.797,00 C	2.358.816,65 C
12/01/2021	347358	RSG FUNDO	52.518.541,49 C	54.877.358,14 C
12/01/2021	104365	ENVIO TED	1.348.196,56 D	53.529.161,58 C
12/01/2021	105732	ENVIO TED	1.010.620,09 D	52.518.541,49 C
12/01/2021	113516	ENVIO TED	52.518.541,49 D	0,00 C
13/01/2021	315022	RSG FUNDO	59.974.459,94 C	59.974.459,94 C
13/01/2021	272904	PAG FORNEC	59.974.459,94 D	0,00 C
19/01/2021	282748	RSG FUNDO	274.781,21 C	274.781,21 C
19/01/2021	816738	PAG GPS	79.986,07 D	194.795,14 C
19/01/2021	816900	PAG GPS	100.536,42 D	94.258,72 C
19/01/2021	282263	PAG FORNEC	94.258,72 D	0,00 C
21/01/2021	881628	APL FUNDO	3.461.187,03 D	3.461.187,03 D
21/01/2021	000001	CRED TED	3.303.460,64 C	157.726,39 D
21/01/2021	000001	CRED TED	140.000,00 C	17.726,39 D
21/01/2021	000001	CRED TED	17.726,39 C	0,00 C
25/01/2021	516385	APL FUNDO	15.216.577,80 D	15.216.577,80 D
25/01/2021	000001	CRED TED	2.387.540,30 C	12.829.037,50 D
25/01/2021	000001	CRED TED	16.666.666,67 C	3.837.629,17 C
25/01/2021	473105	PAG DARF	1.603.784,49 D	2.233.844,68 C
25/01/2021	113070	ENVIO TED	612.016,99 D	1.621.827,69 C
25/01/2021	113145	ENVIO TED	31.705,42 D	1.590.122,27 C
25/01/2021	113224	ENVIO TED	21.558,58 D	1.568.563,69 C
25/01/2021	115411	ENVIO TED	1.568.413,91 D	149,78 C

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25/01/2021	282239	TRIBUTOS	149,78 D	0,00 C
26/01/2021	295794	APL FUNDO	5.571.140,30 D	5.571.140,30 D
26/01/2021	000001	CRED TED	3.024.420,00 C	2.546.720,30 D
26/01/2021	000001	CRED TED	2.387.540,30 C	159.180,00 D
26/01/2021	000001	CRED TED	159.180,00 C	0,00 C
27/01/2021	258457	APL FUNDO	5.322.523,75 D	5.322.523,75 D
27/01/2021	000001	CRED TED	3.564.448,75 C	1.758.075,00 D
27/01/2021	000001	CRED TED	1.750.575,00 C	7.500,00 D
27/01/2021	000001	CRED TED	7.500,00 C	0,00 C
28/01/2021	437844	APL FUNDO	4.363.004,75 D	4.363.004,75 D
28/01/2021	000001	CRED TED	8.266.044,00 C	3.903.039,25 C
28/01/2021	112134	ENVIO TED	42.430,15 D	3.860.609,10 C
28/01/2021	117346	ENVIO TED	2.710.794,42 D	1.149.814,68 C
28/01/2021	272904	PAG FORNEC	1.149.814,68 D	0,00 C
29/01/2021	235119	RSG FUNDO	80.482.486,12 C	80.482.486,12 C
29/01/2021	000001	CRED TED	289.016,24 C	80.771.502,36 C
29/01/2021	272904	PAG FORNEC	80.771.502,36 D	0,00 C

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