



## Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 | 006 | 00624026-6

Data: 12/05/2021 - 13:03

Mês: Março/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/03/2021	258338	APL FUNDO	8.845.781,49 D	8.845.781,49 D
01/03/2021	000001	CRED TED	8.312.820,08 C	532.961,41 D
01/03/2021	000001	CRED TED	269.524,94 C	263.436,47 D
01/03/2021	000001	CRED TED	158.586,01 C	104.850,46 D
01/03/2021	000001	CRED TED	74.850,46 C	30.000,00 D
01/03/2021	000001	CRED TED	20.000,00 C	10.000,00 D
01/03/2021	000001	CRED TED	10.000,00 C	0,00 C
02/03/2021	241721	APL FUNDO	2.059.638,66 D	2.059.638,66 D
02/03/2021	000001	CRED TED	337.390,75 C	1.722.247,91 D
02/03/2021	000001	CRED TED	3.341.102,50 C	1.618.854,59 C
02/03/2021	000001	CRED TED	337.390,75 C	1.956.245,34 C
02/03/2021	114413	ENVIO TED	5.033,01 D	1.951.212,33 C
02/03/2021	121818	ENVIO TED	1.951.212,33 D	0,00 C
03/03/2021	684292	APL FUNDO	91.479.207,03 D	91.479.207,03 D
03/03/2021	000001	CRED TED	90.977.944,49 C	501.262,54 D
03/03/2021	000001	CRED TED	175.847,50 C	325.415,04 D
03/03/2021	000001	CRED TED	289.016,24 C	36.398,80 D
03/03/2021	000001	CRED TED	3.225,00 C	33.173,80 D
03/03/2021	000001	CRED TED	33.173,80 C	0,00 C
05/03/2021	308416	RSG FUNDO	116.494.417,91 C	116.494.417,91 C
05/03/2021	004064	DEB.AUTOR.	48.975,11 D	116.445.442,80 C
05/03/2021	113539	ENVIO TED	1.720.472,80 D	114.724.970,00 C
05/03/2021	272904	PAG FORNEC	114.724.970,00 D	0,00 C
08/03/2021	238794	APL FUNDO	31.404.735,75 D	31.404.735,75 D
08/03/2021	000001	CRED TED	2.387.540,30 C	29.017.195,45 D
08/03/2021	000001	CRED TED	2.100.250,00 C	26.916.945,45 D
08/03/2021	000001	CRED TED	3.577.346,25 C	23.339.599,20 D
08/03/2021	000001	CRED TED	3.303.460,64 C	20.036.138,56 D
08/03/2021	000001	CRED TED	20.036.138,56 C	0,00 C
09/03/2021	351187	APL FUNDO	11.043.519,83 D	11.043.519,83 D
09/03/2021	000001	CRED TED	1.480.700,00 C	9.562.819,83 D
09/03/2021	000001	CRED TED	9.631.117,25 C	68.297,42 C

12/05/2021

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09/03/2021	272904	PAG FORNEC	68.297,42 D	0,00 C
10/03/2021	294689	RSG FUNDO	11.506.583,50 C	11.506.583,50 C
10/03/2021	000001	CRED TED	7.500,00 C	11.514.083,50 C
10/03/2021	000001	CRED TED	273.920,35 C	11.788.003,85 C
10/03/2021	000001	CRED TED	64.170,00 C	11.852.173,85 C
10/03/2021	272904	PAG FORNEC	11.852.173,85 D	0,00 C
11/03/2021	280444	APL FUNDO	9.769.391,59 D	9.769.391,59 D
11/03/2021	000001	CRED TED	9.840.000,00 C	70.608,41 C
11/03/2021	272904	PAG FORNEC	70.608,41 D	0,00 C
12/03/2021	511373	APL FUNDO	142.961,53 D	142.961,53 D
12/03/2021	000001	CRED TED	214.354,07 C	71.392,54 C
12/03/2021	113016	ENVIO TED	71.392,54 D	0,00 C
15/03/2021	364610	APL FUNDO	4.984.837,63 D	4.984.837,63 D
15/03/2021	000001	CRED TED	1.248,00 C	4.983.589,63 D
15/03/2021	000001	CRED TED	392.751,68 C	4.590.837,95 D
15/03/2021	000001	CRED TED	207.372,54 C	4.383.465,41 D
15/03/2021	000001	CRED TED	395.824,14 C	3.987.641,27 D
15/03/2021	000001	CRED TED	1.946.676,14 C	2.040.965,13 D
15/03/2021	000001	CRED TED	134.728,26 C	1.906.236,87 D
15/03/2021	000001	CRED TED	238.792,09 C	1.667.444,78 D
15/03/2021	000001	CRED TED	1.730.655,54 C	63.210,76 C
15/03/2021	282239	TRIBUTOS	63.210,76 D	0,00 C
16/03/2021	253794	RSG FUNDO	366.802,53 C	366.802,53 C
16/03/2021	000001	CRED TED	67.680,00 C	434.482,53 C
16/03/2021	000001	CRED TED	436.005,07 C	870.487,60 C
16/03/2021	000001	CRED TED	61.711,43 C	932.199,03 C
16/03/2021	000001	CRED TED	2.283,50 C	934.482,53 C
16/03/2021	111532	ENVIO TED	520.822,50 D	413.660,03 C
16/03/2021	161408	ENVIO TEV	364.416,29 D	49.243,74 C
16/03/2021	272904	PAG FORNEC	49.243,74 D	0,00 C
17/03/2021	783445	RSG FUNDO	520.822,50 C	520.822,50 C
17/03/2021	111514	ENVIO TED	520.822,50 D	0,00 C
18/03/2021	236039	RSG FUNDO	11.404.328,78 C	11.404.328,78 C
18/03/2021	000001	CRED TED	13.643,80 C	11.417.972,58 C
18/03/2021	000001	CRED TED	92.640,24 C	11.510.612,82 C
18/03/2021	000001	CRED TED	21.562,50 C	11.532.175,32 C
18/03/2021	116123	ENVIO TED	7.118.006,13 D	4.414.169,19 C
18/03/2021	116222	ENVIO TED	4.240.609,65 D	173.559,54 C
18/03/2021	272904	PAG FORNEC	109.381,46 D	64.178,08 C
18/03/2021	282239	TRIBUTOS	64.178,08 D	0,00 C
19/03/2021	339461	RSG FUNDO	1.501.220,29 C	1.501.220,29 C
19/03/2021	398554	PAG BOLETO	411.635,57 D	1.089.584,72 C
19/03/2021	400071	PAG BOLETO	94.528,07 D	995.056,65 C

12/05/2021

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19/03/2021	004064	DEB.AUTOR.	626.868,98 D	368.187,67 C
19/03/2021	282263	PAG FORNEC	366.116,98 D	2.070,69 C
19/03/2021	282263	PAG FORNEC	2.070,69 D	0,00 C
22/03/2021	544685	APL FUNDO	4.228.927,72 D	4.228.927,72 D
22/03/2021	000001	CRED TED	7.157.139,92 C	2.928.212,20 C
22/03/2021	272904	PAG FORNEC	2.928.212,20 D	0,00 C
23/03/2021	636555	RSG FUNDO	85.039,09 C	85.039,09 C
23/03/2021	282239	TRIBUTOS	85.039,09 D	0,00 C
24/03/2021	679723	RSG FUNDO	1.372.516,10 C	1.372.516,10 C
24/03/2021	181269	PAG BOLETO	193.077,56 D	1.179.438,54 C
24/03/2021	182628	PAG BOLETO	73.097,92 D	1.106.340,62 C
24/03/2021	183667	PAG BOLETO	67.601,24 D	1.038.739,38 C
24/03/2021	185275	PAG BOLETO	163.305,72 D	875.433,66 C
24/03/2021	004064	DEB.AUTOR.	824.030,90 D	51.402,76 C
24/03/2021	107022	ENVIO TED	51.402,76 D	0,00 C
25/03/2021	222161	RSG FUNDO	10.420.267,35 C	10.420.267,35 C
25/03/2021	000001	CRED TED	67.880,00 C	10.488.147,35 C
25/03/2021	000001	CRED TED	960,00 C	10.489.107,35 C
25/03/2021	000001	CRED TED	9.324,18 C	10.498.431,53 C
25/03/2021	000001	CRED TED	2.443,63 C	10.500.875,16 C
25/03/2021	000001	CRED TED	16.042,90 C	10.516.918,06 C
25/03/2021	433122	PAG DARF	1.453.736,96 D	9.063.181,10 C
25/03/2021	113955	ENVIO TED	9.063.181,10 D	0,00 C
26/03/2021	459694	APL FUNDO	135.320,05 D	135.320,05 D
26/03/2021	000001	CRED TED	11.129,57 C	124.190,48 D
26/03/2021	000001	CRED TED	124.190,48 C	0,00 C
29/03/2021	447326	RSG FUNDO	903.812,82 C	903.812,82 C
29/03/2021	004064	DEB.AUTOR.	903.812,82 D	0,00 C
30/03/2021	332063	RSG FUNDO	39.287.187,36 C	39.287.187,36 C
30/03/2021	113222	ENVIO TED	181.086,66 D	39.106.100,70 C
30/03/2021	113337	ENVIO TED	518.295,29 D	38.587.805,41 C
30/03/2021	114387	ENVIO TED	3.784.699,44 D	34.803.105,97 C
30/03/2021	114445	ENVIO TED	3.610.617,21 D	31.192.488,76 C
30/03/2021	114508	ENVIO TED	1.837.167,07 D	29.355.321,69 C
30/03/2021	114586	ENVIO TED	5.568.971,46 D	23.786.350,23 C
30/03/2021	114666	ENVIO TED	1.894.860,69 D	21.891.489,54 C
30/03/2021	301152	ENVIO TEV	90.432,84 D	21.801.056,70 C
30/03/2021	272904	PAG FORNEC	21.757.920,66 D	43.136,04 C
30/03/2021	282239	TRIBUTOS	43.136,04 D	0,00 C
31/03/2021	817267	RSG FUNDO	518.295,38 C	518.295,38 C
31/03/2021	311053	TEV MESM T	518.295,38 D	0,00 C

SAC CAIXA: 0800 726 0101  
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Ouvidoria: 0800 725 7474

