



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

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Mês: Abril/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/04/2020	629710	APL FUNDO	104.728.994,25 D	104.724.855,45 D
02/04/2020	000001	CRED TED	3.331.456,07 C	101.393.399,38 D
02/04/2020	000001	CRED TED	3.023.090,00 C	98.370.309,38 D
02/04/2020	000001	CRED TED	7.482.530,00 C	90.887.779,38 D
02/04/2020	000001	CRED TED	5.927.170,34 C	84.960.609,04 D
02/04/2020	000001	CRED TED	1.021.700,00 C	83.938.909,04 D
02/04/2020	000001	CRED TED	68.596.132,00 C	15.342.777,04 D
02/04/2020	000001	CRED TED	19.844.821,30 C	4.502.044,26 C
02/04/2020	000001	CRED TED	3.303.460,64 C	7.805.504,90 C
02/04/2020	000001	CRED TED	159.110,00 C	7.964.614,90 C
02/04/2020	000001	CRED TED	2.800,00 C	7.967.414,90 C
02/04/2020	103739	ENVIO TED	34.635,43 D	7.932.779,47 C
02/04/2020	272904	PAG FORNEC	7.928.640,67 D	4.138,80 C
03/04/2020	400625	APL FUNDO	289.016,24 D	284.877,44 D
03/04/2020	000001	CRED TED	289.016,24 C	4.138,80 C
06/04/2020	240674	RSG FUNDO	2.338.755,51 C	2.342.894,31 C
06/04/2020	000001	CRED TED	7.500,00 C	2.350.394,31 C
06/04/2020	104535	ENVIO TED	2.346.255,51 D	4.138,80 C
07/04/2020	779661	RSG FUNDO	13.867.901,36 C	13.872.040,16 C
07/04/2020	272904	PAG FORNEC	13.867.901,36 D	4.138,80 C
08/04/2020	564159	APL FUNDO	600.100,00 D	595.961,20 D
08/04/2020	000001	CRED TED	600.100,00 C	4.138,80 C
09/04/2020	203984	APL FUNDO	1.000.000,00 D	995.861,20 D
09/04/2020	200914	RSG FUNDO	37.803.517,91 C	36.807.656,71 C
09/04/2020	000001	CRED TED	1.000.000,00 C	37.807.656,71 C
09/04/2020	272904	PAG FORNEC	37.803.517,91 D	4.138,80 C
13/04/2020	268417	APL FUNDO	72.512.790,00 D	72.508.651,20 D
13/04/2020	000001	CRED TED	86.201.753,08 C	13.693.101,88 C

13/04/2020	111005	ENVIO TED	13.688.963,08 D	4.138,80 C
14/04/2020	368825	RSG FUNDO	3.811.791,74 C	3.815.930,54 C
14/04/2020	272904	PAG FORNEC	3.811.191,62 D	4.738,92 C
14/04/2020	282239	TRIBUTOS	600,12 D	4.138,80 C
15/04/2020	212915	APL FUNDO	892.611,70 D	888.472,90 D
15/04/2020	000001	CRED TED	2.307.027,96 C	1.418.555,06 C
15/04/2020	000001	CRED TED	2.980,00 C	1.421.535,06 C
15/04/2020	009873	TRX ELET J	1.350.000,00 D	71.535,06 C
15/04/2020	105247	ENVIO TED	67.396,26 D	4.138,80 C
16/04/2020	238354	RSG FUNDO	2.654.632,01 C	2.658.770,81 C
16/04/2020	272904	PAG FORNEC	2.654.060,81 D	4.710,00 C
16/04/2020	272904	PAG FORNEC	571,20 D	4.138,80 C
17/04/2020	552469	APL FUNDO	8.446.141,74 D	8.442.002,94 D
17/04/2020	000001	CRED TED	7.731.056,40 C	710.946,54 D
17/04/2020	000001	CRED TED	715.085,34 C	4.138,80 C
20/04/2020	249567	APL FUNDO	255.416,09 D	251.277,29 D
20/04/2020	000001	CRED TED	93.086,42 C	158.190,87 D
20/04/2020	000001	CRED TED	2.085,02 C	156.105,85 D
20/04/2020	000001	CRED TED	72.386,05 C	83.719,80 D
20/04/2020	000001	CRED TED	103.046,96 C	19.327,16 C
20/04/2020	000001	CRED TED	368.208,00 C	387.535,16 C
20/04/2020	000001	CRED TED	115.380,00 C	502.915,16 C
20/04/2020	000001	CRED TED	3.056,39 C	505.971,55 C
20/04/2020	000001	CRED TED	283.290,69 C	789.262,24 C
20/04/2020	835861	PAG GPS	83.440,64 D	705.821,60 C
20/04/2020	836205	PAG GPS	253.547,55 D	452.274,05 C
20/04/2020	282263	PAG FORNEC	448.135,25 D	4.138,80 C
22/04/2020	562465	RSG FUNDO	2.993.015,11 C	2.997.153,91 C
22/04/2020	852506	PAG FONE	579,64 D	2.996.574,27 C
22/04/2020	108004	ENVIO TED	39.465,14 D	2.957.109,13 C
22/04/2020	272904	PAG FORNEC	560,74 D	2.956.548,39 C
22/04/2020	272904	PAG FORNEC	2.952.409,59 D	4.138,80 C
24/04/2020	245060	RSG FUNDO	511.489,72 C	515.628,52 C
24/04/2020	272904	PAG FORNEC	511.489,72 D	4.138,80 C
28/04/2020	800538	RSG FUNDO	4.140.304,27 C	4.144.443,07 C
28/04/2020	000001	CRED TED	964.128,84 C	5.108.571,91 C
28/04/2020	272904	PAG FORNEC	5.104.433,11 D	4.138,80 C
29/04/2020	214616	APL FUNDO	1.030.454,00 D	1.026.315,20 D
29/04/2020	000001	CRED TED	1.030.454,00 C	4.138,80 C

30/04/2020	219344	RSG FUNDO	6.147.583,94 C	6.151.722,74 C
30/04/2020	106358	ENVIO TED	109.131,55 D	6.042.591,19 C
30/04/2020	117350	ENVIO TED	2.721.600,00 D	3.320.991,19 C
30/04/2020	272904	PAG FORNEC	3.316.852,39 D	4.138,80 C

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