



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:41

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/08/2020	466771	APL FUNDO	375.000,00 D	370.861,20 D
03/08/2020	000001	CRED TED	375.000,00 C	4.138,80 C
04/08/2020	575552	APL FUNDO	95.740.722,92 D	95.736.584,12 D
04/08/2020	000001	CRED TED	20.871.654,63 C	74.864.929,49 D
04/08/2020	000001	CRED TED	5.927.170,34 C	68.937.759,15 D
04/08/2020	000001	CRED TED	2.800,00 C	68.934.959,15 D
04/08/2020	000001	CRED TED	8.529.700,00 C	60.405.259,15 D
04/08/2020	000001	CRED TED	68.310.824,87 C	7.905.565,72 C
04/08/2020	272904	PAG FORNEC	6.758,00 D	7.898.807,72 C
04/08/2020	272904	PAG FORNEC	7.894.668,92 D	4.138,80 C
05/08/2020	265009	APL FUNDO	11.320.532,62 D	11.316.393,82 D
05/08/2020	000001	CRED TED	3.016.440,00 C	8.299.953,82 D
05/08/2020	000001	CRED TED	3.331.456,07 C	4.968.497,75 D
05/08/2020	000001	CRED TED	1.698.300,00 C	3.270.197,75 D
05/08/2020	000001	CRED TED	3.303.460,64 C	33.262,89 C
05/08/2020	000001	CRED TED	7.500,00 C	40.762,89 C
05/08/2020	000001	CRED TED	289.016,24 C	329.779,13 C
05/08/2020	116970	ENVIO TED	325.640,33 D	4.138,80 C
06/08/2020	844125	RSG FUNDO	11.054.765,97 C	11.058.904,77 C
06/08/2020	000001	CRED TED	6.814.840,00 C	17.873.744,77 C
06/08/2020	000001	CRED TED	158.760,00 C	18.032.504,77 C
06/08/2020	110468	ENVIO TED	2.222.202,73 D	15.810.302,04 C
06/08/2020	118264	ENVIO TED	39.838,61 D	15.770.463,43 C
06/08/2020	122799	ENVIO TED	1.112.784,58 D	14.657.678,85 C
06/08/2020	272904	PAG FORNEC	14.653.540,05 D	4.138,80 C
07/08/2020	689681	RSG FUNDO	82.355.253,54 C	82.359.392,34 C
07/08/2020	272904	PAG FORNEC	82.355.253,54 D	4.138,80 C
10/08/2020	460045	APL FUNDO	344.443,37 D	340.304,57 D

10/08/2020	000001	CRED TED	45.764,80 C	294.539,77 D
10/08/2020	000001	CRED TED	1.528,19 C	293.011,58 D
10/08/2020	000001	CRED TED	1.491,45 C	291.520,13 D
10/08/2020	000001	CRED TED	97.329,35 C	194.190,78 D
10/08/2020	000001	CRED TED	92.666,25 C	101.524,53 D
10/08/2020	000001	CRED TED	105.663,33 C	4.138,80 C
11/08/2020	848172	RSG FUNDO	13.801.822,74 C	13.805.961,54 C
11/08/2020	115997	ENVIO TED	10.481.311,57 D	3.324.649,97 C
11/08/2020	272904	PAG FORNEC	3.320.511,17 D	4.138,80 C
12/08/2020	253190	RSG FUNDO	992.682,44 C	996.821,24 C
12/08/2020	004064	DEB.AUTOR.	316.712,57 D	680.108,67 C
12/08/2020	114644	ENVIO TED	81.277,93 D	598.830,74 C
12/08/2020	121546	ENVIO TEV	594.691,94 D	4.138,80 C
13/08/2020	285115	RSG FUNDO	1.199.692,87 C	1.203.831,67 C
13/08/2020	000001	CRED TED	364.283,53 C	1.568.115,20 C
13/08/2020	000001	CRED TED	82.508,26 C	1.650.623,46 C
13/08/2020	272904	PAG FORNEC	1.646.484,66 D	4.138,80 C
17/08/2020	227219	APL FUNDO	1.544.147,35 D	1.540.008,55 D
17/08/2020	000001	CRED TED	1.270.227,00 C	269.781,55 D
17/08/2020	000001	CRED TED	273.920,35 C	4.138,80 C
18/08/2020	659803	APL FUNDO	135.420,84 D	131.282,04 D
18/08/2020	000001	CRED TED	2.307.027,96 C	2.175.745,92 C
18/08/2020	272904	PAG FORNEC	2.171.607,12 D	4.138,80 C
19/08/2020	112111	ENVIO TED	4.138,80 D	0,00 C
20/08/2020	798818	RSG FUNDO	14.828.867,74 C	14.828.867,74 C
20/08/2020	884854	PAG GPS	113.940,01 D	14.714.927,73 C
20/08/2020	884966	PAG GPS	84.419,31 D	14.630.508,42 C
20/08/2020	119938	ENVIO TED	6.777.014,55 D	7.853.493,87 C
20/08/2020	272904	PAG FORNEC	6.371.329,03 D	1.482.164,84 C
20/08/2020	272904	PAG FORNEC	10.847,75 D	1.471.317,09 C
20/08/2020	282263	PAG FORNEC	1.446.307,81 D	25.009,28 C
20/08/2020	282263	PAG FORNEC	25.009,28 D	0,00 C
21/08/2020	361193	APL FUNDO	57.430.045,50 D	57.430.045,50 D
21/08/2020	000001	CRED TED	7.430.045,50 C	50.000.000,00 D
21/08/2020	000001	CRED TED	50.000.000,00 C	0,00 C
24/08/2020	214482	APL FUNDO	4.726,45 D	4.726,45 D
24/08/2020	000001	CRED TED	364.283,53 C	359.557,08 C
24/08/2020	114554	ENVIO TED	359.557,08 D	0,00 C
25/08/2020	574806	APL FUNDO	2.207.783,99 D	2.207.783,99 D

25/08/2020	272904	CX PROGRAM	480,00 C	2.207.303,99 D
25/08/2020	272904	CX PROGRAM	7.065,00 C	2.200.238,99 D
25/08/2020	000001	CRED TED	4.951.967,44 C	2.751.728,45 C
25/08/2020	000001	CRED TED	25.000.000,00 C	27.751.728,45 C
25/08/2020	440023	PAG DARF	2.052.261,03 D	25.699.467,42 C
25/08/2020	449477	PAG DARF	1.261.862,09 D	24.437.605,33 C
25/08/2020	113631	ENVIO TED	78.266,67 D	24.359.338,66 C
25/08/2020	113903	ENVIO TED	392.453,94 D	23.966.884,72 C
25/08/2020	121641	ENVIO TED	480,00 D	23.966.404,72 C
25/08/2020	272904	PAG FORNEC	23.959.339,72 D	7.065,00 C
26/08/2020	232702	RSG FUNDO	514.111,68 C	521.176,68 C
26/08/2020	108880	ENVIO TED	475.910,42 D	45.266,26 C
26/08/2020	109372	ENVIO TED	17.712,58 D	27.553,68 C
26/08/2020	111981	ENVIO TED	7.065,00 D	20.488,68 C
26/08/2020	119736	ENVIO TED	20.488,68 D	0,00 C
27/08/2020	482839	RSG FUNDO	6.946.733,93 C	6.946.733,93 C
27/08/2020	111506	ENVIO TED	112.877,76 D	6.833.856,17 C
27/08/2020	111696	ENVIO TED	877.192,95 D	5.956.663,22 C
27/08/2020	272904	PAG FORNEC	5.956.663,22 D	0,00 C
28/08/2020	306933	APL FUNDO	13.638.975,49 D	13.638.975,49 D
28/08/2020	000001	CRED TED	13.638.975,49 C	0,00 C
31/08/2020	319653	RSG FUNDO	319.496,24 C	319.496,24 C
31/08/2020	114028	ENVIO TED	319.496,24 D	0,00 C

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