



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:38

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/02/2020	430269	APL FUNDO	3.211.600,00 D	3.207.461,20 D
05/02/2020	000001	CRED TED	160.580,00 C	3.046.881,20 D
05/02/2020	000001	CRED TED	3.051.020,00 C	4.138,80 C
06/02/2020	566669	RSG FUNDO	691.220,41 C	695.359,21 C
06/02/2020	061702	TEV MESM T	685.922,26 D	9.436,95 C
06/02/2020	061707	TEV MESM T	5.298,15 D	4.138,80 C
07/02/2020	517810	APL FUNDO	103.209.601,91 D	103.205.463,11 D
07/02/2020	000001	CRED TED	5.652.668,10 C	97.552.795,01 D
07/02/2020	000001	CRED TED	3.303.460,64 C	94.249.334,37 D
07/02/2020	000001	CRED TED	68.687.502,48 C	25.561.831,89 D
07/02/2020	000001	CRED TED	3.331.456,07 C	22.230.375,82 D
07/02/2020	000001	CRED TED	2.307.027,96 C	19.923.347,86 D
07/02/2020	000001	CRED TED	1.098.200,00 C	18.825.147,86 D
07/02/2020	000001	CRED TED	6.994.850,00 C	11.830.297,86 D
07/02/2020	000001	CRED TED	18.021.094,04 C	6.190.796,18 C
07/02/2020	000001	CRED TED	2.800,00 C	6.193.596,18 C
07/02/2020	000001	CRED TED	7.500,00 C	6.201.096,18 C
07/02/2020	000001	CRED TED	289.016,24 C	6.490.112,42 C
07/02/2020	116673	ENVIO TED	1.330.382,56 D	5.159.729,86 C
07/02/2020	116842	ENVIO TED	1.390.409,70 D	3.769.320,16 C
07/02/2020	120920	ENVIO TED	1.485.591,91 D	2.283.728,25 C
07/02/2020	121426	ENVIO TED	1.485.591,91 D	798.136,34 C
07/02/2020	272904	PAG FORNEC	793.997,54 D	4.138,80 C
10/02/2020	337886	RSG FUNDO	9.674.488,24 C	9.678.627,04 C
10/02/2020	000001	CRED TED	17.472,96 C	9.696.100,00 C
10/02/2020	000001	CRED TED	1.626,79 C	9.697.726,79 C
10/02/2020	000001	CRED TED	15.686,88 C	9.713.413,67 C
10/02/2020	000001	CRED TED	91.820,54 C	9.805.234,21 C

10/02/2020	000001	CRED TED	209.505,11 C	10.014.739,32 C
10/02/2020	000001	CRED TED	1.803,92 C	10.016.543,24 C
10/02/2020	000001	CRED TED	262.089,78 C	10.278.633,02 C
10/02/2020	000001	CRED TED	120.180,00 C	10.398.813,02 C
10/02/2020	000001	CRED TED	228.659,00 C	10.627.472,02 C
10/02/2020	000001	CRED TED	1.369,30 C	10.628.841,32 C
10/02/2020	000001	CRED TED	18.338,32 C	10.647.179,64 C
10/02/2020	116481	ENVIO TED	2.284.319,08 D	8.362.860,56 C
10/02/2020	116610	ENVIO TED	2.090.740,13 D	6.272.120,43 C
10/02/2020	116771	ENVIO TED	1.163.558,64 D	5.108.561,79 C
10/02/2020	272904	PAG FORNEC	5.104.422,99 D	4.138,80 C
11/02/2020	209996	RSG FUNDO	6.950.630,16 C	6.954.768,96 C
11/02/2020	119218	ENVIO TED	900.546,33 D	6.054.222,63 C
11/02/2020	137101	ENVIO TED	500.000,00 D	5.554.222,63 C
11/02/2020	137244	ENVIO TED	606.802,27 D	4.947.420,36 C
11/02/2020	272904	PAG FORNEC	4.943.281,56 D	4.138,80 C
12/02/2020	757614	RSG FUNDO	7.021.801,74 C	7.025.940,54 C
12/02/2020	004064	DEB.AUTOR.	2.625.420,35 D	4.400.520,19 C
12/02/2020	109008	ENVIO TED	949.339,49 D	3.451.180,70 C
12/02/2020	129495	ENVIO TED	1.933.479,78 D	1.517.700,92 C
12/02/2020	129697	ENVIO TED	1.513.562,12 D	4.138,80 C
13/02/2020	748420	RSG FUNDO	2.204.534,12 C	2.208.672,92 C
13/02/2020	105169	ENVIO TED	779.462,14 D	1.429.210,78 C
13/02/2020	105787	ENVIO TED	691.339,54 D	737.871,24 C
13/02/2020	136138	ENVIO TED	733.732,44 D	4.138,80 C
14/02/2020	474385	RSG FUNDO	12.605.563,10 C	12.609.701,90 C
14/02/2020	113737	ENVIO TED	717.459,62 D	11.892.242,28 C
14/02/2020	113841	ENVIO TED	714.558,73 D	11.177.683,55 C
14/02/2020	124274	ENVIO TED	1.880.752,23 D	9.296.931,32 C
14/02/2020	124367	ENVIO TED	2.483.559,73 D	6.813.371,59 C
14/02/2020	124455	ENVIO TED	1.308.454,26 D	5.504.917,33 C
14/02/2020	124541	ENVIO TED	1.265.848,00 D	4.239.069,33 C
14/02/2020	124612	ENVIO TED	1.951.892,39 D	2.287.176,94 C
14/02/2020	124713	ENVIO TED	2.178.777,12 D	108.399,82 C
14/02/2020	125625	ENVIO TED	104.261,02 D	4.138,80 C
17/02/2020	437346	RSG FUNDO	3.180.086,27 C	3.184.225,07 C
17/02/2020	000001	CRED TED	6.389.719,95 C	9.573.945,02 C
17/02/2020	000001	CRED TED	37.067,50 C	9.611.012,52 C
17/02/2020	108987	ENVIO TED	717.459,62 D	8.893.552,90 C

17/02/2020	109795	ENVIO TED	787.132,18 D	8.106.420,72 C
17/02/2020	110046	ENVIO TED	500.510,05 D	7.605.910,67 C
17/02/2020	113134	ENVIO TED	2.260.923,85 D	5.344.986,82 C
17/02/2020	113206	ENVIO TED	1.372.774,59 D	3.972.212,23 C
17/02/2020	113385	ENVIO TED	1.125.287,44 D	2.846.924,79 C
17/02/2020	114132	ENVIO TED	1.528.420,72 D	1.318.504,07 C
17/02/2020	116731	ENVIO TED	500.000,00 D	818.504,07 C
17/02/2020	116823	ENVIO TED	814.365,27 D	4.138,80 C
18/02/2020	645469	RSG FUNDO	15.987.105,51 C	15.991.244,31 C
18/02/2020	112676	EST DB TED	6.456.855,06 C	22.448.099,37 C
18/02/2020	112952	EST DB TED	3.024.671,34 C	25.472.770,71 C
18/02/2020	113204	EST DB TED	2.645.335,66 C	28.118.106,37 C
18/02/2020	113548	EST DB TED	2.372.793,22 C	30.490.899,59 C
18/02/2020	112676	ENVIO TED	6.456.855,06 D	24.034.044,53 C
18/02/2020	112952	ENVIO TED	3.024.671,34 D	21.009.373,19 C
18/02/2020	113204	ENVIO TED	2.645.335,66 D	18.364.037,53 C
18/02/2020	113548	ENVIO TED	2.372.793,22 D	15.991.244,31 C
19/02/2020	744761	RSG FUNDO	12.628,07 C	16.003.872,38 C
19/02/2020	121177	ENVIO TED	6.456.855,06 D	9.547.017,32 C
19/02/2020	121517	ENVIO TED	3.024.671,34 D	6.522.345,98 C
19/02/2020	121787	ENVIO TED	2.645.335,66 D	3.877.010,32 C
19/02/2020	122070	ENVIO TED	2.372.793,22 D	1.504.217,10 C
19/02/2020	122362	ENVIO TED	1.487.450,23 D	16.766,87 C
19/02/2020	272904	PAG FORNEC	12.628,07 D	4.138,80 C
20/02/2020	302551	RSG FUNDO	3.065.619,25 C	3.069.758,05 C
20/02/2020	464326	PAG DARF	977.683,23 D	2.092.074,82 C
20/02/2020	107121	ENVIO TED	202.999,42 D	1.889.075,40 C
20/02/2020	108687	ENVIO TED	1.438.558,31 D	450.517,09 C
20/02/2020	272904	PAG FORNEC	384.076,58 D	66.440,51 C
20/02/2020	282263	PAG FORNEC	42.465,00 D	23.975,51 C
20/02/2020	282263	PAG FORNEC	19.836,71 D	4.138,80 C
21/02/2020	310981	APL FUNDO	216.119,96 D	211.981,16 D
21/02/2020	308019	RSG FUNDO	6.621.623,25 C	6.409.642,09 C
21/02/2020	000001	CRED TED	7.500,00 C	6.417.142,09 C
21/02/2020	000001	CRED TED	75.080,00 C	6.492.222,09 C
21/02/2020	000001	CRED TED	440,40 C	6.492.662,49 C
21/02/2020	000001	CRED TED	15.045,86 C	6.507.708,35 C
21/02/2020	000001	CRED TED	7.900,00 C	6.515.608,35 C
21/02/2020	000001	CRED TED	110.153,70 C	6.625.762,05 C

21/02/2020	272904	PAG FORNEC	6.621.623,25 D	4.138,80 C
27/02/2020	293686	RSG FUNDO	1.535.799,37 C	1.539.938,17 C
27/02/2020	272904	PAG FORNEC	1.535.799,37 D	4.138,80 C
28/02/2020	549412	RSG FUNDO	376.739,77 C	380.878,57 C
28/02/2020	000001	CRED TED	228.662,99 C	609.541,56 C
28/02/2020	000001	CRED TED	3.170.939,35 C	3.780.480,91 C
28/02/2020	114705	ENVIO TED	552.101,10 D	3.228.379,81 C
28/02/2020	129489	ENVIO TED	673.892,79 D	2.554.487,02 C
28/02/2020	130533	ENVIO TED	742.197,36 D	1.812.289,66 C
28/02/2020	272904	PAG FORNEC	1.808.150,86 D	4.138,80 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104