



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:37

Mês: Janeiro/2020

Período: 1 - 31

Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|------------|-----------------|-----------------|
| 02/01/2020 | 243653 | APL FUNDO | 30.218.270,22 D | 30.218.270,22 D |
| 02/01/2020 | 000001 | CRED TED | 1.536.800,00 C | 28.681.470,22 D |
| 02/01/2020 | 000001 | CRED TED | 8.001.800,34 C | 20.679.669,88 D |
| 02/01/2020 | 000001 | CRED TED | 251.350,00 C | 20.428.319,88 D |
| 02/01/2020 | 000001 | CRED TED | 2.500,00 C | 20.425.819,88 D |
| 02/01/2020 | 000001 | CRED TED | 18.338,32 C | 20.407.481,56 D |
| 02/01/2020 | 000001 | CRED TED | 1.803,92 C | 20.405.677,64 D |
| 02/01/2020 | 000001 | CRED TED | 20.000,00 C | 20.385.677,64 D |
| 02/01/2020 | 000001 | CRED TED | 20.211.910,81 C | 173.766,83 D |
| 02/01/2020 | 000001 | CRED TED | 91.820,54 C | 81.946,29 D |
| 02/01/2020 | 000001 | CRED TED | 209.505,11 C | 127.558,82 C |
| 02/01/2020 | 000001 | CRED TED | 120.180,00 C | 247.738,82 C |
| 02/01/2020 | 000001 | CRED TED | 1.369,30 C | 249.108,12 C |
| 02/01/2020 | 272904 | PAG FORNEC | 249.108,12 D | 0,00 C |
| 03/01/2020 | 553867 | RSG FUNDO | 2.971.658,70 C | 2.971.658,70 C |
| 03/01/2020 | 004064 | DEB.AUTOR. | 816.139,30 D | 2.155.519,40 C |
| 03/01/2020 | 106606 | ENVIO TED | 151.084,33 D | 2.004.435,07 C |
| 03/01/2020 | 272904 | PAG FORNEC | 2.004.435,07 D | 0,00 C |
| 07/01/2020 | 560672 | RSG FUNDO | 19.036.713,07 C | 19.036.713,07 C |
| 07/01/2020 | 272904 | PAG FORNEC | 19.036.713,07 D | 0,00 C |
| 08/01/2020 | 540839 | APL FUNDO | 57.292.365,68 D | 57.292.365,68 D |
| 08/01/2020 | 000001 | CRED TED | 67.823.486,98 C | 10.531.121,30 C |
| 08/01/2020 | 272904 | PAG FORNEC | 10.531.121,30 D | 0,00 C |
| 09/01/2020 | 879346 | RSG FUNDO | 10.100.475,61 C | 10.100.475,61 C |
| 09/01/2020 | 116534 | ENVIO TED | 388.847,55 D | 9.711.628,06 C |
| 09/01/2020 | 272904 | PAG FORNEC | 9.711.628,06 D | 0,00 C |
| 10/01/2020 | 303552 | RSG FUNDO | 33.061.782,69 C | 33.061.782,69 C |
| 10/01/2020 | 272904 | PAG FORNEC | 33.061.782,69 D | 0,00 C |

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|------------|--------|------------|-----------------|-----------------|
| 13/01/2020 | 428071 | RSG FUNDO | 49.171.046,27 C | 49.171.046,27 C |
| 13/01/2020 | 272904 | PAG FORNEC | 49.171.046,27 D | 0,00 C |
| 14/01/2020 | 570674 | RSG FUNDO | 17.537.808,87 C | 17.537.808,87 C |
| 14/01/2020 | 272904 | CX PROGRAM | 162.824,17 C | 17.700.633,04 C |
| 14/01/2020 | 272904 | CX PROGRAM | 162.824,17 C | 17.863.457,21 C |
| 14/01/2020 | 272904 | CX PROGRAM | 162.824,17 C | 18.026.281,38 C |
| 14/01/2020 | 272904 | CX PROGRAM | 45.956,46 C | 18.072.237,84 C |
| 14/01/2020 | 272904 | CX PROGRAM | 26.511,04 C | 18.098.748,88 C |
| 14/01/2020 | 272904 | CX PROGRAM | 88.096,72 C | 18.186.845,60 C |
| 14/01/2020 | 272904 | CX PROGRAM | 16.404,79 C | 18.203.250,39 C |
| 14/01/2020 | 272904 | CX PROGRAM | 21.631,35 C | 18.224.881,74 C |
| 14/01/2020 | 272904 | CX PROGRAM | 19.919,78 C | 18.244.801,52 C |
| 14/01/2020 | 272904 | CX PROGRAM | 137.451,16 C | 18.382.252,68 C |
| 14/01/2020 | 272904 | CX PROGRAM | 45.956,46 C | 18.428.209,14 C |
| 14/01/2020 | 272904 | CX PROGRAM | 75.074,46 C | 18.503.283,60 C |
| 14/01/2020 | 272904 | CX PROGRAM | 85.056,53 C | 18.588.340,13 C |
| 14/01/2020 | 272904 | CX PROGRAM | 75.074,46 C | 18.663.414,59 C |
| 14/01/2020 | 272904 | CX PROGRAM | 29.239,96 C | 18.692.654,55 C |
| 14/01/2020 | 272904 | CX PROGRAM | 101.835,65 C | 18.794.490,20 C |
| 14/01/2020 | 272904 | CX PROGRAM | 41.736,79 C | 18.836.226,99 C |
| 14/01/2020 | 272904 | CX PROGRAM | 78.241,24 C | 18.914.468,23 C |
| 14/01/2020 | 272904 | CX PROGRAM | 68.408,32 C | 18.982.876,55 C |
| 14/01/2020 | 272904 | CX PROGRAM | 54.695,43 C | 19.037.571,98 C |
| 14/01/2020 | 272904 | CX PROGRAM | 49.813,44 C | 19.087.385,42 C |
| 14/01/2020 | 272904 | CX PROGRAM | 35.674,10 C | 19.123.059,52 C |
| 14/01/2020 | 272904 | CX PROGRAM | 54.624,12 C | 19.177.683,64 C |
| 14/01/2020 | 272904 | CX PROGRAM | 50.920,32 C | 19.228.603,96 C |
| 14/01/2020 | 272904 | CX PROGRAM | 29.239,96 C | 19.257.843,92 C |
| 14/01/2020 | 272904 | CX PROGRAM | 21.035,05 C | 19.278.878,97 C |
| 14/01/2020 | 272904 | CX PROGRAM | 21.035,05 C | 19.299.914,02 C |
| 14/01/2020 | 272904 | CX PROGRAM | 20.767,62 C | 19.320.681,64 C |
| 14/01/2020 | 272904 | CX PROGRAM | 30.557,58 C | 19.351.239,22 C |
| 14/01/2020 | 272904 | CX PROGRAM | 21.631,35 C | 19.372.870,57 C |
| 14/01/2020 | 272904 | CX PROGRAM | 40.937,55 C | 19.413.808,12 C |
| 14/01/2020 | 272904 | CX PROGRAM | 40.937,55 C | 19.454.745,67 C |
| 14/01/2020 | 272904 | CX PROGRAM | 40.862,28 C | 19.495.607,95 C |
| 14/01/2020 | 272904 | CX PROGRAM | 40.862,28 C | 19.536.470,23 C |
| 14/01/2020 | 272904 | CX PROGRAM | 22.978,24 C | 19.559.448,47 C |
| 14/01/2020 | 272904 | CX PROGRAM | 32.061,67 C | 19.591.510,14 C |

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| 14/01/2020 | 272904 | CX PROGRAM | 22.978,24 C | 19.614.488,38 C |
| 14/01/2020 | 272904 | CX PROGRAM | 22.978,24 C | 19.637.466,62 C |
| 14/01/2020 | 272904 | CX PROGRAM | 78.241,24 C | 19.715.707,86 C |
| 14/01/2020 | 272904 | CX PROGRAM | 34.498,71 C | 19.750.206,57 C |
| 14/01/2020 | 272904 | CX PROGRAM | 34.498,71 C | 19.784.705,28 C |
| 14/01/2020 | 000001 | CRED TED | 2.732.437,50 C | 22.517.142,78 C |
| 14/01/2020 | 000001 | CRED TED | 289.016,24 C | 22.806.159,02 C |
| 14/01/2020 | 000001 | CRED TED | 143.812,50 C | 22.949.971,52 C |
| 14/01/2020 | 108555 | ENVIO TED | 220.828,13 D | 22.729.143,39 C |
| 14/01/2020 | 272904 | PAG FORNEC | 17.836.863,61 D | 4.892.279,78 C |
| 14/01/2020 | 272904 | PAG FORNEC | 2.645.383,37 D | 2.246.896,41 C |
| 15/01/2020 | 100058 | ENVIO TED | 30.557,58 D | 2.216.338,83 C |
| 15/01/2020 | 100062 | ENVIO TED | 32.061,67 D | 2.184.277,16 C |
| 15/01/2020 | 100091 | ENVIO TED | 40.937,55 D | 2.143.339,61 C |
| 15/01/2020 | 100102 | ENVIO TED | 16.404,79 D | 2.126.934,82 C |
| 15/01/2020 | 100108 | ENVIO TED | 19.919,78 D | 2.107.015,04 C |
| 15/01/2020 | 100118 | ENVIO TED | 21.035,05 D | 2.085.979,99 C |
| 15/01/2020 | 100123 | ENVIO TED | 21.035,05 D | 2.064.944,94 C |
| 15/01/2020 | 100124 | ENVIO TED | 49.813,44 D | 2.015.131,50 C |
| 15/01/2020 | 100134 | ENVIO TED | 22.978,24 D | 1.992.153,26 C |
| 15/01/2020 | 100144 | ENVIO TED | 22.978,24 D | 1.969.175,02 C |
| 15/01/2020 | 100149 | ENVIO TED | 22.978,24 D | 1.946.196,78 C |
| 15/01/2020 | 100152 | ENVIO TED | 162.824,17 D | 1.783.372,61 C |
| 15/01/2020 | 100154 | ENVIO TED | 26.511,04 D | 1.756.861,57 C |
| 15/01/2020 | 100165 | ENVIO TED | 29.239,96 D | 1.727.621,61 C |
| 15/01/2020 | 100171 | ENVIO TED | 162.824,17 D | 1.564.797,44 C |
| 15/01/2020 | 100173 | ENVIO TED | 29.239,96 D | 1.535.557,48 C |
| 15/01/2020 | 100177 | ENVIO TED | 40.862,28 D | 1.494.695,20 C |
| 15/01/2020 | 100186 | ENVIO TED | 162.824,17 D | 1.331.871,03 C |
| 15/01/2020 | 100202 | ENVIO TED | 35.674,10 D | 1.296.196,93 C |
| 15/01/2020 | 100205 | ENVIO TED | 137.451,16 D | 1.158.745,77 C |
| 15/01/2020 | 100212 | ENVIO TED | 34.498,71 D | 1.124.247,06 C |
| 15/01/2020 | 100217 | ENVIO TED | 34.498,71 D | 1.089.748,35 C |
| 15/01/2020 | 100223 | ENVIO TED | 20.767,62 D | 1.068.980,73 C |
| 15/01/2020 | 100229 | ENVIO TED | 101.835,65 D | 967.145,08 C |
| 15/01/2020 | 100234 | ENVIO TED | 21.631,35 D | 945.513,73 C |
| 15/01/2020 | 100246 | ENVIO TED | 21.631,35 D | 923.882,38 C |
| 15/01/2020 | 100247 | ENVIO TED | 88.096,72 D | 835.785,66 C |
| 15/01/2020 | 100259 | ENVIO TED | 40.862,28 D | 794.923,38 C |

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| 15/01/2020 | 100263 | ENVIO TED | 85.056,53 D | 709.866,85 C |
| 15/01/2020 | 100280 | ENVIO TED | 78.241,24 D | 631.625,61 C |
| 15/01/2020 | 100297 | ENVIO TED | 78.241,24 D | 553.384,37 C |
| 15/01/2020 | 100327 | ENVIO TED | 75.074,46 D | 478.309,91 C |
| 15/01/2020 | 100363 | ENVIO TED | 75.074,46 D | 403.235,45 C |
| 15/01/2020 | 100728 | ENVIO TED | 68.408,32 D | 334.827,13 C |
| 15/01/2020 | 101188 | ENVIO TED | 54.695,43 D | 280.131,70 C |
| 15/01/2020 | 101374 | ENVIO TED | 54.624,12 D | 225.507,58 C |
| 15/01/2020 | 101602 | ENVIO TED | 50.920,32 D | 174.587,26 C |
| 15/01/2020 | 101818 | ENVIO TED | 45.956,46 D | 128.630,80 C |
| 15/01/2020 | 102049 | ENVIO TED | 45.956,46 D | 82.674,34 C |
| 15/01/2020 | 102294 | ENVIO TED | 41.736,79 D | 40.937,55 C |
| 15/01/2020 | 102506 | ENVIO TED | 40.937,55 D | 0,00 C |
| 16/01/2020 | 800068 | RSG FUNDO | 20.522.414,28 C | 20.522.414,28 C |
| 16/01/2020 | 272904 | PAG FORNEC | 20.522.414,28 D | 0,00 C |
| 17/01/2020 | 371043 | APL FUNDO | 4.251.055,66 D | 4.251.055,66 D |
| 17/01/2020 | 378855 | RSG FUNDO | 11.053.874,43 C | 6.802.818,77 C |
| 17/01/2020 | 000001 | CRED TED | 2.307.027,96 C | 9.109.846,73 C |
| 17/01/2020 | 000001 | CRED TED | 3.303.460,64 C | 12.413.307,37 C |
| 17/01/2020 | 882485 | PAG GPS | 208.620,32 D | 12.204.687,05 C |
| 17/01/2020 | 882528 | PAG GPS | 59.023,22 D | 12.145.663,83 C |
| 17/01/2020 | 140066 | ENVIO TED | 11.053.874,43 D | 1.091.789,40 C |
| 17/01/2020 | 272904 | PAG FORNEC | 761.916,05 D | 329.873,35 C |
| 17/01/2020 | 282263 | PAG FORNEC | 329.873,35 D | 0,00 C |
| 21/01/2020 | 295181 | RSG FUNDO | 120.826,15 C | 120.826,15 C |
| 21/01/2020 | 004064 | DEB.AUTOR. | 120.826,15 D | 0,00 C |
| 22/01/2020 | 471281 | RSG FUNDO | 18.400.452,70 C | 18.400.452,70 C |
| 22/01/2020 | 272904 | CX PROGRAM | 8.701,00 C | 18.409.153,70 C |
| 22/01/2020 | 272904 | CX PROGRAM | 4.138,80 C | 18.413.292,50 C |
| 22/01/2020 | 113356 | ENVIO TED | 746.959,39 D | 17.666.333,11 C |
| 22/01/2020 | 113700 | ENVIO TED | 185.824,11 D | 17.480.509,00 C |
| 22/01/2020 | 113988 | ENVIO TED | 348.490,47 D | 17.132.018,53 C |
| 22/01/2020 | 114374 | ENVIO TED | 879.753,66 D | 16.252.264,87 C |
| 22/01/2020 | 272904 | PAG FORNEC | 206.000,00 D | 16.046.264,87 C |
| 22/01/2020 | 272904 | PAG FORNEC | 16.033.425,07 D | 12.839,80 C |
| 23/01/2020 | 263852 | RSG FUNDO | 7.257.193,45 C | 7.270.033,25 C |
| 23/01/2020 | 004064 | DEB.AUTOR. | 63.738,42 D | 7.206.294,83 C |
| 23/01/2020 | 004064 | DEB.AUTOR. | 64.225,75 D | 7.142.069,08 C |

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| 23/01/2020 | 004064 | DEB.AUTOR. | 35.813,39 D | 7.106.255,69 C |
| 23/01/2020 | 004064 | DEB.AUTOR. | 25.908,34 D | 7.080.347,35 C |
| 23/01/2020 | 004064 | DEB.AUTOR. | 16.039,00 D | 7.064.308,35 C |
| 23/01/2020 | 004064 | DEB.AUTOR. | 10.027,36 D | 7.054.280,99 C |
| 23/01/2020 | 108657 | ENVIO TED | 848.362,45 D | 6.205.918,54 C |
| 23/01/2020 | 115130 | ENVIO TED | 2.678.563,28 D | 3.527.355,26 C |
| 23/01/2020 | 272904 | PAG FORNEC | 3.514.515,46 D | 12.839,80 C |
| 24/01/2020 | 559991 | RSG FUNDO | 28.289.022,00 C | 28.301.861,80 C |
| 24/01/2020 | 272904 | CX PROGRAM | 181.621,52 C | 28.483.483,32 C |
| 24/01/2020 | 467566 | PAG DARF | 3.008.676,18 D | 25.474.807,14 C |
| 24/01/2020 | 114383 | ENVIO TED | 470.769,74 D | 25.004.037,40 C |
| 24/01/2020 | 114756 | ENVIO TED | 90.000,00 D | 24.914.037,40 C |
| 24/01/2020 | 131749 | ENVIO TED | 8.701,00 D | 24.905.336,40 C |
| 24/01/2020 | 272904 | PAG FORNEC | 24.719.576,08 D | 185.760,32 C |
| 27/01/2020 | 227545 | RSG FUNDO | 6.960.709,15 C | 7.146.469,47 C |
| 27/01/2020 | 108444 | ENVIO TED | 181.621,52 D | 6.964.847,95 C |
| 27/01/2020 | 119323 | ENVIO TED | 2.026.452,60 D | 4.938.395,35 C |
| 27/01/2020 | 272904 | PAG FORNEC | 4.934.256,55 D | 4.138,80 C |
| 30/01/2020 | 876980 | RSG FUNDO | 10.052.118,56 C | 10.056.257,36 C |
| 30/01/2020 | 112025 | ENVIO TED | 10.052.118,56 D | 4.138,80 C |
| 31/01/2020 | 416572 | RSG FUNDO | 216.642,05 C | 220.780,85 C |
| 31/01/2020 | 123118 | ENVIO TED | 216.642,05 D | 4.138,80 C |

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