



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:40

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2020	257552	RSG FUNDO	1.097.237,80 C	1.101.376,60 C
01/07/2020	000001	CRED TED	500.000,00 C	1.601.376,60 C
01/07/2020	200701	EST DEBITO	102,92 C	1.601.479,52 C
01/07/2020	200701	EST DEBITO	116,58 C	1.601.596,10 C
01/07/2020	200701	EST DEBITO	125,00 C	1.601.721,10 C
01/07/2020	200701	EST DEBITO	171,78 C	1.601.892,88 C
01/07/2020	200701	EST DEBITO	180,60 C	1.602.073,48 C
01/07/2020	200701	EST DEBITO	250,25 C	1.602.323,73 C
01/07/2020	200701	EST DEBITO	288,71 C	1.602.612,44 C
01/07/2020	200701	EST DEBITO	367,62 C	1.602.980,06 C
01/07/2020	200701	EST DEBITO	367,62 C	1.603.347,68 C
01/07/2020	200701	EST DEBITO	384,31 C	1.603.731,99 C
01/07/2020	200701	EST DEBITO	393,16 C	1.604.125,15 C
01/07/2020	200701	EST DEBITO	429,90 C	1.604.555,05 C
01/07/2020	200701	EST DEBITO	764,34 C	1.605.319,39 C
01/07/2020	200701	EST DEBITO	816,06 C	1.606.135,45 C
01/07/2020	200701	EST DEBITO	860,20 C	1.606.995,65 C
01/07/2020	200701	EST DEBITO	968,24 C	1.607.963,89 C
01/07/2020	200701	EST DEBITO	1.035,57 C	1.608.999,46 C
01/07/2020	200701	EST DEBITO	1.080,84 C	1.610.080,30 C
01/07/2020	200701	EST DEBITO	1.090,42 C	1.611.170,72 C
01/07/2020	200701	EST DEBITO	1.139,00 C	1.612.309,72 C
01/07/2020	200701	EST DEBITO	1.346,60 C	1.613.656,32 C
01/07/2020	200701	EST DEBITO	1.589,76 C	1.615.246,08 C
01/07/2020	200701	EST DEBITO	1.855,58 C	1.617.101,66 C
01/07/2020	200701	EST DEBITO	2.752,88 C	1.619.854,54 C
01/07/2020	200701	EST DEBITO	2.848,86 C	1.622.703,40 C
01/07/2020	200701	EST DEBITO	3.602,50 C	1.626.305,90 C

01/07/2020	200701	EST DEBITO	3.625,90 C	1.629.931,80 C
01/07/2020	200701	EST DEBITO	3.967,97 C	1.633.899,77 C
01/07/2020	200701	EST DEBITO	6.598,08 C	1.640.497,85 C
01/07/2020	200701	EST DEBITO	6.699,59 C	1.647.197,44 C
01/07/2020	200701	EST DEBITO	6.786,00 C	1.653.983,44 C
01/07/2020	200701	EST DEBITO	7.500,00 C	1.661.483,44 C
01/07/2020	200701	EST DEBITO	9.565,76 C	1.671.049,20 C
01/07/2020	200701	EST DEBITO	10.795,00 C	1.681.844,20 C
01/07/2020	200701	EST DEBITO	10.876,68 C	1.692.720,88 C
01/07/2020	200701	EST DEBITO	10.948,53 C	1.703.669,41 C
01/07/2020	200701	EST DEBITO	11.309,80 C	1.714.979,21 C
01/07/2020	200701	EST DEBITO	13.712,66 C	1.728.691,87 C
01/07/2020	200701	EST DEBITO	14.228,50 C	1.742.920,37 C
01/07/2020	200701	EST DEBITO	15.270,82 C	1.758.191,19 C
01/07/2020	200701	EST DEBITO	16.950,02 C	1.775.141,21 C
01/07/2020	200701	EST DEBITO	21.382,45 C	1.796.523,66 C
01/07/2020	200701	EST DEBITO	28.181,94 C	1.824.705,60 C
01/07/2020	200701	EST DEBITO	41.454,43 C	1.866.160,03 C
01/07/2020	200701	EST DEBITO	55.317,02 C	1.921.477,05 C
01/07/2020	200701	EST DEBITO	56.000,00 C	1.977.477,05 C
01/07/2020	200701	EST DEBITO	60.248,76 C	2.037.725,81 C
01/07/2020	200701	EST DEBITO	81.940,00 C	2.119.665,81 C
01/07/2020	200701	EST DEBITO	303.936,83 C	2.423.602,64 C
01/07/2020	316499	PAG BOLETO	50.000,00 D	2.373.602,64 C
01/07/2020	321197	PAG BOLETO	1.071,86 D	2.372.530,78 C
01/07/2020	004064	DEB.AUTOR.	1.546.165,94 D	826.364,84 C
02/07/2020	254462	APL FUNDO	65.888.213,80 D	65.061.848,96 D
02/07/2020	000001	CRED TED	3.017.770,00 C	62.044.078,96 D
02/07/2020	000001	CRED TED	68.186.512,34 C	6.142.433,38 C
02/07/2020	000001	CRED TED	289.016,24 C	6.431.449,62 C
02/07/2020	116469	ENVIO TED	55.317,02 D	6.376.132,60 C
02/07/2020	116738	ENVIO TED	27.898,55 D	6.348.234,05 C
02/07/2020	116987	ENVIO TED	28.181,94 D	6.320.052,11 C
02/07/2020	117238	ENVIO TED	303.936,83 D	6.016.115,28 C
02/07/2020	118105	ENVIO TED	41.454,43 D	5.974.660,85 C
02/07/2020	118470	ENVIO TED	66.948,35 D	5.907.712,50 C
02/07/2020	118795	ENVIO TED	81.940,00 D	5.825.772,50 C
02/07/2020	119101	ENVIO TED	56.000,00 D	5.769.772,50 C
02/07/2020	119523	ENVIO TED	21.382,45 D	5.748.390,05 C

02/07/2020	120257	ENVIO TED	3.817,10 D	5.744.572,95 C
02/07/2020	120723	ENVIO TED	1.090,42 D	5.743.482,53 C
02/07/2020	120936	ENVIO TED	125,00 D	5.743.357,53 C
02/07/2020	121219	ENVIO TED	6.598,08 D	5.736.759,45 C
02/07/2020	121869	ENVIO TED	3.602,50 D	5.733.156,95 C
02/07/2020	122039	ENVIO TED	13.712,66 D	5.719.444,29 C
02/07/2020	122172	ENVIO TED	6.786,00 D	5.712.658,29 C
02/07/2020	122892	ENVIO TED	10.876,68 D	5.701.781,61 C
02/07/2020	123049	ENVIO TED	11.309,80 D	5.690.471,81 C
02/07/2020	123545	ENVIO TED	9.565,76 D	5.680.906,05 C
02/07/2020	123863	ENVIO TED	3.625,90 D	5.677.280,15 C
02/07/2020	123949	ENVIO TED	10.795,00 D	5.666.485,15 C
02/07/2020	124046	ENVIO TED	1.891,21 D	5.664.593,94 C
02/07/2020	124157	ENVIO TED	14.228,50 D	5.650.365,44 C
02/07/2020	124235	ENVIO TED	15.270,82 D	5.635.094,62 C
02/07/2020	124317	ENVIO TED	7.500,00 D	5.627.594,62 C
02/07/2020	124500	ENVIO TED	6.772,79 D	5.620.821,83 C
02/07/2020	124610	ENVIO TED	1.080,84 D	5.619.740,99 C
02/07/2020	124657	ENVIO TED	2.752,88 D	5.616.988,11 C
02/07/2020	124664	ENVIO TED	1.589,76 D	5.615.398,35 C
02/07/2020	124671	ENVIO TED	860,20 D	5.614.538,15 C
02/07/2020	124675	ENVIO TED	3.967,97 D	5.610.570,18 C
02/07/2020	272904	PAG FORNEC	5.598.316,03 D	12.254,15 C
02/07/2020	272904	PAG FORNEC	6.768,75 D	5.485,40 C
03/07/2020	251029	APL FUNDO	3.448.723,82 D	3.443.238,42 D
03/07/2020	000001	CRED TED	3.303.460,64 C	139.777,78 D
03/07/2020	000001	CRED TED	158.830,00 C	19.052,22 C
03/07/2020	101848	ENVIO TED	1.346,60 D	17.705,62 C
03/07/2020	111691	ENVIO TED	13.566,82 D	4.138,80 C
06/07/2020	336237	RSG FUNDO	72.456.258,07 C	72.460.396,87 C
06/07/2020	000001	CRED TED	1.700.000,00 C	74.160.396,87 C
06/07/2020	000001	CRED TED	5.927.170,34 C	80.087.567,21 C
06/07/2020	000001	CRED TED	20.905.321,30 C	100.992.888,51 C
06/07/2020	000001	CRED TED	3.331.456,07 C	104.324.344,58 C
06/07/2020	000001	CRED TED	2.800,00 C	104.327.144,58 C
06/07/2020	000001	CRED TED	273.920,35 C	104.601.064,93 C
06/07/2020	000001	CRED TED	7.500,00 C	104.608.564,93 C
06/07/2020	122738	ENVIO TED	3.181.314,57 D	101.427.250,36 C
06/07/2020	122925	ENVIO TED	5.578.230,52 D	95.849.019,84 C

06/07/2020	123106	ENVIO TED	4.998.060,65 D	90.850.959,19 C
06/07/2020	123272	ENVIO TED	3.239.383,98 D	87.611.575,21 C
06/07/2020	123682	ENVIO TED	9.155.089,36 D	78.456.485,85 C
06/07/2020	124095	ENVIO TED	4.410.702,01 D	74.045.783,84 C
06/07/2020	124514	ENVIO TED	3.101.774,64 D	70.944.009,20 C
06/07/2020	124988	ENVIO TED	36.794.321,05 D	34.149.688,15 C
06/07/2020	125125	ENVIO TED	22.108.625,81 D	12.041.062,34 C
06/07/2020	125228	ENVIO TED	11.321.128,12 D	719.934,22 C
06/07/2020	125352	ENVIO TED	715.795,42 D	4.138,80 C
07/07/2020	631551	RSG FUNDO	3.047.534,08 C	3.051.672,88 C
07/07/2020	272904	CX PROGRAM	1.820,00 C	3.053.492,88 C
07/07/2020	272904	CX PROGRAM	6.811,12 C	3.060.304,00 C
07/07/2020	272904	CX PROGRAM	18.859,67 C	3.079.163,67 C
07/07/2020	272904	CX PROGRAM	18.859,67 C	3.098.023,34 C
07/07/2020	272904	CX PROGRAM	18.859,67 C	3.116.883,01 C
07/07/2020	105844	ENVIO TED	81.500,00 D	3.035.383,01 C
07/07/2020	108496	ENVIO TED	389.269,74 D	2.646.113,27 C
07/07/2020	272904	PAG FORNEC	2.576.764,34 D	69.348,93 C
08/07/2020	255014	APL FUNDO	5.000,00 D	64.348,93 C
08/07/2020	000001	CRED TED	5.000,00 C	69.348,93 C
08/07/2020	100759	ENVIO TED	18.859,67 D	50.489,26 C
08/07/2020	100838	ENVIO TED	18.859,67 D	31.629,59 C
08/07/2020	100894	ENVIO TED	18.859,67 D	12.769,92 C
08/07/2020	100970	ENVIO TED	6.811,12 D	5.958,80 C
08/07/2020	101024	ENVIO TED	1.820,00 D	4.138,80 C
09/07/2020	245436	RSG FUNDO	2.735.598,25 C	2.739.737,05 C
09/07/2020	111352	ENVIO TED	3.295,98 D	2.736.441,07 C
09/07/2020	111513	ENVIO TED	3.651,35 D	2.732.789,72 C
09/07/2020	272904	PAG FORNEC	2.728.650,92 D	4.138,80 C
10/07/2020	255876	RSG FUNDO	3.014.326,52 C	3.018.465,32 C
10/07/2020	118788	ENVIO TED	3.014.326,52 D	4.138,80 C
13/07/2020	233278	APL FUNDO	7.718.876,85 D	7.714.738,05 D
13/07/2020	000001	CRED TED	7.718.876,85 C	4.138,80 C
14/07/2020	302535	APL FUNDO	3.799.289,16 D	3.795.150,36 D
14/07/2020	000001	CRED TED	6.134.300,00 C	2.339.149,64 C
14/07/2020	000001	CRED TED	105.663,33 C	2.444.812,97 C
14/07/2020	000001	CRED TED	1.491,45 C	2.446.304,42 C
14/07/2020	000001	CRED TED	92.666,25 C	2.538.970,67 C

14/07/2020	000001	CRED TED	97.329,35 C	2.636.300,02 C
14/07/2020	000001	CRED TED	1.528,19 C	2.637.828,21 C
14/07/2020	000001	CRED TED	45.764,80 C	2.683.593,01 C
14/07/2020	000001	CRED TED	579.483,41 C	3.263.076,42 C
14/07/2020	111511	ENVIO TED	289.349,59 D	2.973.726,83 C
14/07/2020	272904	PAG FORNEC	2.969.588,03 D	4.138,80 C
15/07/2020	765289	APL FUNDO	45.232.790,68 D	45.228.651,88 D
15/07/2020	000001	CRED TED	3.000.000,00 C	42.228.651,88 D
15/07/2020	000001	CRED TED	1.000.000,00 C	41.228.651,88 D
15/07/2020	000001	CRED TED	2.600.000,00 C	38.628.651,88 D
15/07/2020	000001	CRED TED	5.000.000,00 C	33.628.651,88 D
15/07/2020	000001	CRED TED	14.000.000,00 C	19.628.651,88 D
15/07/2020	000001	CRED TED	15.000.000,00 C	4.628.651,88 D
15/07/2020	000001	CRED TED	14.000.000,00 C	9.371.348,12 C
15/07/2020	000001	CRED TED	500.000,00 C	9.871.348,12 C
15/07/2020	000001	CRED TED	216.250,97 C	10.087.599,09 C
15/07/2020	246378	PAG BOLETO	2.946,92 D	10.084.652,17 C
15/07/2020	247764	PAG BOLETO	8.184,91 D	10.076.467,26 C
15/07/2020	251546	PAG BOLETO	38.901,24 D	10.037.566,02 C
15/07/2020	253177	PAG BOLETO	10.026,53 D	10.027.539,49 C
15/07/2020	254081	PAG BOLETO	3.491,94 D	10.024.047,55 C
15/07/2020	255034	PAG BOLETO	3.210,17 D	10.020.837,38 C
15/07/2020	255946	PAG BOLETO	3.932,07 D	10.016.905,31 C
15/07/2020	256850	PAG BOLETO	8.071,01 D	10.008.834,30 C
15/07/2020	257830	PAG BOLETO	3.762,33 D	10.005.071,97 C
15/07/2020	258724	PAG BOLETO	18.000,00 D	9.987.071,97 C
15/07/2020	259569	PAG BOLETO	5.079,90 D	9.981.992,07 C
15/07/2020	260366	PAG BOLETO	3.422,46 D	9.978.569,61 C
15/07/2020	261211	PAG BOLETO	3.034,02 D	9.975.535,59 C
15/07/2020	262050	PAG BOLETO	13.471,62 D	9.962.063,97 C
15/07/2020	263068	PAG BOLETO	3.876,31 D	9.958.187,66 C
15/07/2020	263922	PAG BOLETO	50.255,39 D	9.907.932,27 C
15/07/2020	112063	ENVIO TED	9.903.793,47 D	4.138,80 C
16/07/2020	278688	RSG FUNDO	23.132.125,86 C	23.136.264,66 C
16/07/2020	106140	ENVIO TED	470.720,61 D	22.665.544,05 C
16/07/2020	161342	ENVIO TEV	10.000,00 D	22.655.544,05 C
16/07/2020	272904	PAG FORNEC	1.364,00 D	22.654.180,05 C
16/07/2020	272904	PAG FORNEC	22.650.041,25 D	4.138,80 C
20/07/2020	363006	RSG FUNDO	1.456.146,05 C	1.460.284,85 C

20/07/2020	842646	PAG GPS	225.972,94 D	1.234.311,91 C
20/07/2020	282263	PAG FORNEC	1.030.558,72 D	203.753,19 C
20/07/2020	282263	PAG FORNEC	199.614,39 D	4.138,80 C
21/07/2020	498080	RSG FUNDO	36.928.858,41 C	36.932.997,21 C
21/07/2020	000001	CRED TED	2.307.027,96 C	39.240.025,17 C
21/07/2020	122543	ENVIO TED	30.943.383,04 D	8.296.642,13 C
21/07/2020	272904	PAG FORNEC	2.474,78 D	8.294.167,35 C
21/07/2020	272904	PAG FORNEC	8.290.028,55 D	4.138,80 C
22/07/2020	238011	RSG FUNDO	11.003.596,76 C	11.007.735,56 C
22/07/2020	114418	ENVIO TED	345.248,80 D	10.662.486,76 C
22/07/2020	119453	ENVIO TED	7.978.547,32 D	2.683.939,44 C
22/07/2020	119691	ENVIO TED	2.679.800,64 D	4.138,80 C
23/07/2020	240228	RSG FUNDO	16.367.305,01 C	16.371.443,81 C
23/07/2020	272904	CX PROGRAM	6.780,00 C	16.378.223,81 C
23/07/2020	000001	CRED TED	5.000.000,00 C	21.378.223,81 C
23/07/2020	000001	CRED TED	2.449.004,00 C	23.827.227,81 C
23/07/2020	000001	CRED TED	5.000.000,00 C	28.827.227,81 C
23/07/2020	000001	CRED TED	5.000.000,00 C	33.827.227,81 C
23/07/2020	000001	CRED TED	5.000.000,00 C	38.827.227,81 C
23/07/2020	000001	CRED TED	5.000.000,00 C	43.827.227,81 C
23/07/2020	000001	CRED TED	335.945,15 C	44.163.172,96 C
23/07/2020	000001	CRED TED	364.283,53 C	44.527.456,49 C
23/07/2020	000001	CRED TED	335.945,15 C	44.863.401,64 C
23/07/2020	000001	CRED TED	335.945,15 C	45.199.346,79 C
23/07/2020	115311	ENVIO TED	1.409.411,09 D	43.789.935,70 C
23/07/2020	117778	ENVIO TED	17.605.292,51 D	26.184.643,19 C
23/07/2020	118086	ENVIO TED	17.521.204,81 D	8.663.438,38 C
23/07/2020	119618	ENVIO TED	6.780,00 D	8.656.658,38 C
23/07/2020	272904	PAG FORNEC	8.652.519,58 D	4.138,80 C
24/07/2020	232121	RSG FUNDO	13.544.872,32 C	13.549.011,12 C
24/07/2020	000001	CRED TED	335.945,15 C	13.884.956,27 C
24/07/2020	000001	CRED TED	589.990,00 C	14.474.946,27 C
24/07/2020	000001	CRED TED	335.945,15 C	14.810.891,42 C
24/07/2020	000001	CRED TED	335.945,15 C	15.146.836,57 C
24/07/2020	000001	CRED TED	4.633,00 C	15.151.469,57 C
24/07/2020	485684	PAG DARF	1.508.355,28 D	13.643.114,29 C
24/07/2020	119797	ENVIO TED	13.638.975,49 D	4.138,80 C
27/07/2020	216337	APL FUNDO	630.000,00 D	625.861,20 D
27/07/2020	000001	CRED TED	630.000,00 C	4.138,80 C

28/07/2020	290141	RSG FUNDO	3.377.426,79 C	3.381.565,59 C
28/07/2020	272904	PAG FORNEC	3.275.160,41 D	106.405,18 C
28/07/2020	272904	PAG FORNEC	102.266,38 D	4.138,80 C
30/07/2020	463949	RSG FUNDO	12.280.435,39 C	12.284.574,19 C
30/07/2020	272904	PAG FORNEC	3.244,80 D	12.281.329,39 C
30/07/2020	272904	PAG FORNEC	12.277.190,59 D	4.138,80 C
31/07/2020	260881	APL FUNDO	9.118.249,63 D	9.114.110,83 D
31/07/2020	000001	CRED TED	6.456.855,06 C	2.657.255,77 D
31/07/2020	000001	CRED TED	1.504.591,80 C	1.152.663,97 D
31/07/2020	000001	CRED TED	1.432.018,35 C	279.354,38 C
31/07/2020	113124	ENVIO TED	275.215,58 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