



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:40

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/06/2020	889138	APL FUNDO	78.528.348,40 D	78.524.209,60 D
02/06/2020	000001	CRED TED	16.848.000,00 C	61.676.209,60 D
02/06/2020	000001	CRED TED	68.925.033,37 C	7.248.823,77 C
02/06/2020	107443	ENVIO TED	2.721.600,00 D	4.527.223,77 C
02/06/2020	272904	PAG FORNEC	4.523.084,97 D	4.138,80 C
03/06/2020	264213	APL FUNDO	36.132.825,89 D	36.128.687,09 D
03/06/2020	000001	CRED TED	3.303.460,64 C	32.825.226,45 D
03/06/2020	000001	CRED TED	3.331.456,07 C	29.493.770,38 D
03/06/2020	000001	CRED TED	1.669.400,00 C	27.824.370,38 D
03/06/2020	000001	CRED TED	3.021.760,00 C	24.802.610,38 D
03/06/2020	000001	CRED TED	20.863.237,96 C	3.939.372,42 D
03/06/2020	000001	CRED TED	5.927.170,34 C	1.987.797,92 C
03/06/2020	000001	CRED TED	159.040,00 C	2.146.837,92 C
03/06/2020	000001	CRED TED	273.920,35 C	2.420.758,27 C
03/06/2020	000001	CRED TED	289.016,24 C	2.709.774,51 C
03/06/2020	000001	CRED TED	7.500,00 C	2.717.274,51 C
03/06/2020	109495	ENVIO TED	209.482,22 D	2.507.792,29 C
03/06/2020	031521	ENVIO TEV	92.164,13 D	2.415.628,16 C
03/06/2020	031525	ENVIO TEV	118.587,15 D	2.297.041,01 C
03/06/2020	031528	ENVIO TEV	489.642,11 D	1.807.398,90 C
03/06/2020	031541	ENVIO TEV	351.102,15 D	1.456.296,75 C
03/06/2020	031558	ENVIO TEV	1.452.157,95 D	4.138,80 C
04/06/2020	738068	RSG FUNDO	108.389.585,06 C	108.393.723,86 C
04/06/2020	000001	CRED TED	4.928.401,60 C	113.322.125,46 C
04/06/2020	119155	DEVOL TED	44.662.519,20 C	157.984.644,66 C
04/06/2020	111832	ENVIO TED	1.946.878,07 D	156.037.766,59 C
04/06/2020	114145	ENVIO TED	2.234.241,94 D	153.803.524,65 C
04/06/2020	114505	ENVIO TED	2.158.996,86 D	151.644.527,79 C

04/06/2020	115060	ENVIO TED	6.679.616,52 D	144.964.911,27 C
04/06/2020	115416	ENVIO TED	9.870.556,13 D	135.094.355,14 C
04/06/2020	119155	ENVIO TED	44.662.519,20 D	90.431.835,94 C
04/06/2020	120969	ENVIO TED	44.662.519,20 D	45.769.316,74 C
04/06/2020	272904	PAG FORNEC	624,00 D	45.768.692,74 C
04/06/2020	272904	PAG FORNEC	45.764.553,94 D	4.138,80 C
05/06/2020	432914	APL FUNDO	6.492.964,00 D	6.488.825,20 D
05/06/2020	000001	CRED TED	9.091.764,00 C	2.602.938,80 C
05/06/2020	000001	CRED TED	120.000,00 C	2.722.938,80 C
05/06/2020	000001	CRED TED	2.800,00 C	2.725.738,80 C
05/06/2020	117605	ENVIO TED	2.721.600,00 D	4.138,80 C
08/06/2020	312418	RSG FUNDO	789.999,30 C	794.138,10 C
08/06/2020	112152	ENVIO TED	789.999,30 D	4.138,80 C
09/06/2020	523588	RSG FUNDO	3.187.520,74 C	3.191.659,54 C
09/06/2020	272904	PAG FORNEC	3.244,80 D	3.188.414,74 C
09/06/2020	272904	PAG FORNEC	3.184.275,94 D	4.138,80 C
12/06/2020	210472	APL FUNDO	2.307.027,96 D	2.302.889,16 D
12/06/2020	203389	RSG FUNDO	6.412.422,58 C	4.109.533,42 C
12/06/2020	000001	CRED TED	2.307.027,96 C	6.416.561,38 C
12/06/2020	272904	PAG FORNEC	6.401.682,58 D	14.878,80 C
12/06/2020	272904	PAG FORNEC	10.740,00 D	4.138,80 C
15/06/2020	422790	APL FUNDO	8.597.038,83 D	8.592.900,03 D
15/06/2020	000001	CRED TED	7.718.876,85 C	874.023,18 D
15/06/2020	000001	CRED TED	97.329,35 C	776.693,83 D
15/06/2020	000001	CRED TED	1.528,19 C	775.165,64 D
15/06/2020	000001	CRED TED	92.666,25 C	682.499,39 D
15/06/2020	000001	CRED TED	1.491,45 C	681.007,94 D
15/06/2020	000001	CRED TED	579.483,41 C	101.524,53 D
15/06/2020	000001	CRED TED	105.663,33 C	4.138,80 C
16/06/2020	260797	APL FUNDO	45.764,80 D	41.626,00 D
16/06/2020	257296	RSG FUNDO	3.073.766,52 C	3.032.140,52 C
16/06/2020	000001	CRED TED	45.764,80 C	3.077.905,32 C
16/06/2020	116123	ENVIO TED	164.741,24 D	2.913.164,08 C
16/06/2020	272904	PAG FORNEC	2.909.025,28 D	4.138,80 C
17/06/2020	214667	APL FUNDO	6.480.000,00 D	6.475.861,20 D
17/06/2020	000001	CRED TED	6.480.000,00 C	4.138,80 C
18/06/2020	338600	RSG FUNDO	18.835.978,91 C	18.840.117,71 C
18/06/2020	272904	PAG FORNEC	18.835.978,91 D	4.138,80 C
19/06/2020	306126	RSG FUNDO	1.367.960,66 C	1.372.099,46 C

19/06/2020	892142	PAG GPS	723,60 D	1.371.375,86 C
19/06/2020	892384	PAG GPS	28.685,92 D	1.342.689,94 C
19/06/2020	892465	PAG GPS	34.607,76 D	1.308.082,18 C
19/06/2020	892668	PAG GPS	62.405,27 D	1.245.676,91 C
19/06/2020	121264	ENVIO TED	317.938,25 D	927.738,66 C
19/06/2020	282263	PAG FORNEC	860.878,85 D	66.859,81 C
19/06/2020	282263	PAG FORNEC	62.721,01 D	4.138,80 C
23/06/2020	275551	RSG FUNDO	8.759.109,62 C	8.763.248,42 C
23/06/2020	106715	ENVIO TED	78.266,67 D	8.684.981,75 C
23/06/2020	107012	ENVIO TED	392.503,07 D	8.292.478,68 C
23/06/2020	272904	PAG FORNEC	8.288.339,88 D	4.138,80 C
24/06/2020	238230	RSG FUNDO	1.241.164,61 C	1.245.303,41 C
24/06/2020	196527	PAG BOLETO	23.821,93 D	1.221.481,48 C
24/06/2020	197649	PAG BOLETO	60.000,00 D	1.161.481,48 C
24/06/2020	198558	PAG BOLETO	5.889,39 D	1.155.592,09 C
24/06/2020	199378	PAG BOLETO	15.000,00 D	1.140.592,09 C
24/06/2020	200544	PAG BOLETO	14.897,63 D	1.125.694,46 C
24/06/2020	201178	PAG BOLETO	18.414,18 D	1.107.280,28 C
24/06/2020	004064	DEB.AUTOR.	865.047,81 D	242.232,47 C
24/06/2020	108055	ENVIO TED	238.093,67 D	4.138,80 C
25/06/2020	210407	RSG FUNDO	17.123.851,90 C	17.127.990,70 C
25/06/2020	115280	ENVIO TED	5.443.200,00 D	11.684.790,70 C
25/06/2020	115673	ENVIO TED	2.030.037,64 D	9.654.753,06 C
25/06/2020	272904	PAG FORNEC	9.650.458,26 D	4.294,80 C
25/06/2020	272904	PAG FORNEC	156,00 D	4.138,80 C
26/06/2020	870242	RSG FUNDO	623.651,19 C	627.789,99 C
26/06/2020	272904	PAG FORNEC	623.651,19 D	4.138,80 C
29/06/2020	432096	RSG FUNDO	134.952,19 C	139.090,99 C
29/06/2020	201135	PAG BOLETO	134.952,19 D	4.138,80 C
30/06/2020	222437	RSG FUNDO	1.153.402,98 C	1.157.541,78 C
30/06/2020	110129	ENVIO TED	314.908,81 D	842.632,97 C
30/06/2020	272904	PAG FORNEC	16.268,13 D	826.364,84 C
30/06/2020	272904	PAG FORNEC	822.226,04 D	4.138,80 C

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