



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:39

Mês: Maio/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2020	441897	RSG FUNDO	2.721.600,00 C	2.725.738,80 C
04/05/2020	114074	ENVIO TED	2.721.600,00 D	4.138,80 C
05/05/2020	821614	APL FUNDO	110.932.229,47 D	110.928.090,67 D
05/05/2020	000001	CRED TED	19.996.321,30 C	90.931.769,37 D
05/05/2020	000001	CRED TED	7.206.330,00 C	83.725.439,37 D
05/05/2020	000001	CRED TED	3.331.456,07 C	80.393.983,30 D
05/05/2020	000001	CRED TED	5.927.170,34 C	74.466.812,96 D
05/05/2020	000001	CRED TED	3.036.390,00 C	71.430.422,96 D
05/05/2020	000001	CRED TED	3.303.460,64 C	68.126.962,32 D
05/05/2020	000001	CRED TED	68.890.236,74 C	763.274,42 C
05/05/2020	000001	CRED TED	2.800,00 C	766.074,42 C
05/05/2020	000001	CRED TED	289.016,24 C	1.055.090,66 C
05/05/2020	000001	CRED TED	1.780.154,00 C	2.835.244,66 C
05/05/2020	000001	CRED TED	1.623.500,00 C	4.458.744,66 C
05/05/2020	000001	CRED TED	7.500,00 C	4.466.244,66 C
05/05/2020	000001	CRED TED	273.920,35 C	4.740.165,01 C
05/05/2020	000001	CRED TED	159.810,00 C	4.899.975,01 C
05/05/2020	000001	CRED TED	255.000,00 C	5.154.975,01 C
05/05/2020	272904	PAG FORNEC	5.150.836,21 D	4.138,80 C
06/05/2020	293643	APL FUNDO	1.600.000,00 D	1.595.861,20 D
06/05/2020	000001	CRED TED	1.500.000,00 C	95.861,20 D
06/05/2020	000001	CRED TED	100.000,00 C	4.138,80 C
07/05/2020	219616	RSG FUNDO	33.917.339,24 C	33.921.478,04 C
07/05/2020	112155	ENVIO TED	2.253.971,48 D	31.667.506,56 C
07/05/2020	272904	PAG FORNEC	31.663.367,76 D	4.138,80 C
11/05/2020	218475	RSG FUNDO	25.695.449,92 C	25.699.588,72 C
11/05/2020	121902	ENVIO TED	2.797.011,09 D	22.902.577,63 C
11/05/2020	122052	ENVIO TED	1.068.752,92 D	21.833.824,71 C

11/05/2020	122141	ENVIO TED	2.002.562,54 D	19.831.262,17 C
11/05/2020	122246	ENVIO TED	3.863.328,16 D	15.967.934,01 C
11/05/2020	122377	ENVIO TED	13.584.531,97 D	2.383.402,04 C
11/05/2020	122471	ENVIO TED	2.379.263,24 D	4.138,80 C
12/05/2020	285027	RSG FUNDO	7.683.499,14 C	7.687.637,94 C
12/05/2020	000001	CRED TED	54.582,00 C	7.742.219,94 C
12/05/2020	272904	PAG FORNEC	7.738.081,14 D	4.138,80 C
13/05/2020	468225	RSG FUNDO	10.224.162,05 C	10.228.300,85 C
13/05/2020	112216	ENVIO TED	10.733,30 D	10.217.567,55 C
13/05/2020	272904	PAG FORNEC	10.213.428,75 D	4.138,80 C
14/05/2020	596733	RSG FUNDO	1.128.518,69 C	1.132.657,49 C
14/05/2020	272904	PAG FORNEC	1.128.518,69 D	4.138,80 C
15/05/2020	867896	RSG FUNDO	727.428,14 C	731.566,94 C
15/05/2020	272904	PAG FORNEC	727.428,14 D	4.138,80 C
19/05/2020	211747	RSG FUNDO	7.440.864,56 C	7.445.003,36 C
19/05/2020	000001	CRED TED	7.718.876,85 C	15.163.880,21 C
19/05/2020	000001	CRED TED	579.483,41 C	15.743.363,62 C
19/05/2020	000001	CRED TED	1.528,19 C	15.744.891,81 C
19/05/2020	000001	CRED TED	45.764,80 C	15.790.656,61 C
19/05/2020	000001	CRED TED	97.329,35 C	15.887.985,96 C
19/05/2020	000001	CRED TED	1.491,45 C	15.889.477,41 C
19/05/2020	000001	CRED TED	92.666,25 C	15.982.143,66 C
19/05/2020	000001	CRED TED	105.663,33 C	16.087.806,99 C
19/05/2020	272904	PAG FORNEC	16.080.423,39 D	7.383,60 C
19/05/2020	272904	PAG FORNEC	3.244,80 D	4.138,80 C
20/05/2020	597743	RSG FUNDO	1.056.891,72 C	1.061.030,52 C
20/05/2020	868479	PAG GPS	158.834,93 D	902.195,59 C
20/05/2020	868570	PAG GPS	5.082,06 D	897.113,53 C
20/05/2020	282263	PAG FORNEC	769.937,03 D	127.176,50 C
20/05/2020	282263	PAG FORNEC	123.037,70 D	4.138,80 C
21/05/2020	275692	RSG FUNDO	12.451.628,10 C	12.455.766,90 C
21/05/2020	004064	DEB.AUTOR.	2.039.896,64 D	10.415.870,26 C
21/05/2020	272904	PAG FORNEC	10.411.731,46 D	4.138,80 C
22/05/2020	285793	RSG FUNDO	4.549.150,29 C	4.553.289,09 C
22/05/2020	108518	ENVIO TED	349.866,27 D	4.203.422,82 C
22/05/2020	272904	PAG FORNEC	4.199.284,02 D	4.138,80 C
25/05/2020	242737	APL FUNDO	1.500.000,00 D	1.495.861,20 D
25/05/2020	000001	CRED TED	1.500.000,00 C	4.138,80 C
26/05/2020	871252	RSG FUNDO	22.784.363,27 C	22.788.502,07 C

26/05/2020	000001	CRED TED	1.423.166,00 C	24.211.668,07 C
26/05/2020	000001	CRED TED	346.887,39 C	24.558.555,46 C
26/05/2020	111380	ENVIO TED	470.769,74 D	24.087.785,72 C
26/05/2020	272904	PAG FORNEC	24.058.722,44 D	29.063,28 C
26/05/2020	272904	PAG FORNEC	24.924,48 D	4.138,80 C
27/05/2020	856451	APL FUNDO	1.971.460,89 D	1.967.322,09 D
27/05/2020	000001	CRED TED	2.307.027,96 C	339.705,87 C
27/05/2020	266896	PAG BOLETO	5.509,01 D	334.196,86 C
27/05/2020	267492	PAG BOLETO	1.472,06 D	332.724,80 C
27/05/2020	268028	PAG BOLETO	3.742,54 D	328.982,26 C
27/05/2020	268750	PAG BOLETO	10.853,22 D	318.129,04 C
27/05/2020	269221	PAG BOLETO	5.511,03 D	312.618,01 C
27/05/2020	269793	PAG BOLETO	912,91 D	311.705,10 C
27/05/2020	270426	PAG BOLETO	9.279,61 D	302.425,49 C
27/05/2020	271090	PAG BOLETO	3.548,06 D	298.877,43 C
27/05/2020	271909	PAG BOLETO	6.152,18 D	292.725,25 C
27/05/2020	272762	PAG BOLETO	3.198,25 D	289.527,00 C
27/05/2020	273532	PAG BOLETO	4.408,19 D	285.118,81 C
27/05/2020	274725	PAG BOLETO	3.824,55 D	281.294,26 C
27/05/2020	276283	PAG BOLETO	601,89 D	280.692,37 C
27/05/2020	276734	PAG BOLETO	2.622,61 D	278.069,76 C
27/05/2020	277489	PAG BOLETO	6.761,33 D	271.308,43 C
27/05/2020	277956	PAG BOLETO	4.317,29 D	266.991,14 C
27/05/2020	278520	PAG BOLETO	4.076,13 D	262.915,01 C
27/05/2020	279035	PAG BOLETO	10.723,35 D	252.191,66 C
27/05/2020	279489	PAG BOLETO	4.600,17 D	247.591,49 C
27/05/2020	279908	PAG BOLETO	6.009,80 D	241.581,69 C
27/05/2020	280260	PAG BOLETO	3.359,42 D	238.222,27 C
27/05/2020	280704	PAG BOLETO	5.000,00 D	233.222,27 C
27/05/2020	281092	PAG BOLETO	19.869,12 D	213.353,15 C
27/05/2020	281481	PAG BOLETO	29.923,32 D	183.429,83 C
27/05/2020	281848	PAG BOLETO	20.000,00 D	163.429,83 C
27/05/2020	282259	PAG BOLETO	41.868,11 D	121.561,72 C
27/05/2020	287975	PAG BOLETO	47.480,45 D	74.081,27 C
27/05/2020	290420	PAG BOLETO	17.996,18 D	56.085,09 C
27/05/2020	291522	PAG BOLETO	51.946,29 D	4.138,80 C
28/05/2020	300747	RSG FUNDO	12.256.253,85 C	12.260.392,65 C
28/05/2020	000001	CRED TED	117.833,33 C	12.378.225,98 C
28/05/2020	272904	PAG FORNEC	9.395,36 D	12.368.830,62 C

28/05/2020	272904	PAG FORNEC	12.364.691,82 D	4.138,80 C
29/05/2020	365008	RSG FUNDO	169.398,55 C	173.537,35 C
29/05/2020	112119	ENVIO TED	169.398,55 D	4.138,80 C

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