



## Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:39

Mês: Março/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	255824	APL FUNDO	320.402,24 D	316.263,44 D
02/03/2020	000001	CRED TED	45.900,00 C	270.363,44 D
02/03/2020	000001	CRED TED	274.502,24 C	4.138,80 C
03/03/2020	549267	RSG FUNDO	5.280.859,90 C	5.284.998,70 C
03/03/2020	004064	DEB.AUTOR.	950.000,00 D	4.334.998,70 C
03/03/2020	111324	ENVIO TED	207.733,02 D	4.127.265,68 C
03/03/2020	112580	ENVIO TED	56.517,13 D	4.070.748,55 C
03/03/2020	272904	PAG FORNEC	4.066.609,75 D	4.138,80 C
04/03/2020	364403	APL FUNDO	1.522.778,39 D	1.518.639,59 D
04/03/2020	000001	CRED TED	3.045.700,00 C	1.527.060,41 C
04/03/2020	000001	CRED TED	289.016,24 C	1.816.076,65 C
04/03/2020	000001	CRED TED	160.300,00 C	1.976.376,65 C
04/03/2020	272904	PAG FORNEC	3.244,80 D	1.973.131,85 C
04/03/2020	272904	PAG FORNEC	1.968.993,05 D	4.138,80 C
05/03/2020	247210	APL FUNDO	94.869.856,62 D	94.865.717,82 D
05/03/2020	000001	CRED TED	5.927.170,34 C	88.938.547,48 D
05/03/2020	000001	CRED TED	68.583.669,90 C	20.354.877,58 D
05/03/2020	000001	CRED TED	3.331.456,07 C	17.023.421,51 D
05/03/2020	000001	CRED TED	19.811.154,63 C	2.787.733,12 C
05/03/2020	000001	CRED TED	737.470,00 C	3.525.203,12 C
05/03/2020	000001	CRED TED	2.800,00 C	3.528.003,12 C
05/03/2020	000001	CRED TED	3.400,00 C	3.531.403,12 C
05/03/2020	272904	PAG FORNEC	3.527.264,32 D	4.138,80 C
06/03/2020	301538	RSG FUNDO	202.547,47 C	206.686,27 C
06/03/2020	272904	PAG FORNEC	202.547,47 D	4.138,80 C
09/03/2020	536981	RSG FUNDO	3.287,92 C	7.426,72 C
09/03/2020	000001	CRED TED	7.500,00 C	14.926,72 C
09/03/2020	272904	PAG FORNEC	10.787,92 D	4.138,80 C

10/03/2020	838199	APL FUNDO	671.543,51 D	667.404,71 D
10/03/2020	000001	CRED TED	7.459.340,00 C	6.791.935,29 C
10/03/2020	272904	PAG FORNEC	6.787.796,49 D	4.138,80 C
11/03/2020	357087	RSG FUNDO	2.955.384,24 C	2.959.523,04 C
11/03/2020	000000	DEB.AUTOR.	6.830,98 D	2.952.692,06 C
11/03/2020	272904	PAG FORNEC	2.948.553,26 D	4.138,80 C
12/03/2020	336461	RSG FUNDO	1.246.512,56 C	1.250.651,36 C
12/03/2020	112379	ENVIO TED	103.354,33 D	1.147.297,03 C
12/03/2020	122824	ENVIO TED	708.645,66 D	438.651,37 C
12/03/2020	123193	ENVIO TED	176.133,12 D	262.518,25 C
12/03/2020	272904	PAG FORNEC	258.379,45 D	4.138,80 C
13/03/2020	776210	APL FUNDO	4.800.000,25 D	4.795.861,45 D
13/03/2020	000001	CRED TED	3.303.460,64 C	1.492.400,81 D
13/03/2020	000001	CRED TED	2.307.027,96 C	814.627,15 C
13/03/2020	272904	PAG FORNEC	810.488,35 D	4.138,80 C
16/03/2020	266934	RSG FUNDO	6.571.276,31 C	6.575.415,11 C
16/03/2020	134165	ENVIO TED	2.116.485,21 D	4.458.929,90 C
16/03/2020	272904	PAG FORNEC	4.454.791,10 D	4.138,80 C
17/03/2020	714505	APL FUNDO	7.384.369,22 D	7.380.230,42 D
17/03/2020	000001	CRED TED	8.657.124,82 C	1.276.894,40 C
17/03/2020	115967	ENVIO TED	37.762,46 D	1.239.131,94 C
17/03/2020	272904	PAG FORNEC	1.234.993,14 D	4.138,80 C
18/03/2020	303674	RSG FUNDO	383.795,74 C	387.934,54 C
18/03/2020	000001	CRED TED	2.379.227,26 C	2.767.161,80 C
18/03/2020	272904	PAG FORNEC	2.763.023,00 D	4.138,80 C
19/03/2020	275974	RSG FUNDO	8.405.658,68 C	8.409.797,48 C
19/03/2020	272904	PAG FORNEC	8.405.658,68 D	4.138,80 C
20/03/2020	860186	RSG FUNDO	4.449.626,22 C	4.453.765,02 C
20/03/2020	272904	CX PROGRAM	7.301,00 C	4.461.066,02 C
20/03/2020	000001	CRED TED	2.408.794,00 C	6.869.860,02 C
20/03/2020	000001	CRED TED	1.982.852,00 C	8.852.712,02 C
20/03/2020	000001	CRED TED	977.500,00 C	9.830.212,02 C
20/03/2020	886215	PAG GPS	101.670,26 D	9.728.541,76 C
20/03/2020	282263	PAG FORNEC	406.677,44 D	9.321.864,32 C
20/03/2020	282263	PAG FORNEC	21.909,55 D	9.299.954,77 C
20/03/2020	272904	PAG FORNEC	9.288.514,97 D	11.439,80 C
23/03/2020	454585	RSG FUNDO	4.932.492,59 C	4.943.932,39 C
23/03/2020	106757	ENVIO TED	7.301,00 D	4.936.631,39 C
23/03/2020	272904	PAG FORNEC	4.932.492,59 D	4.138,80 C

24/03/2020	301644	RSG FUNDO	10.086.443,55 C	10.090.582,35 C
24/03/2020	000001	CRED TED	83.800,52 C	10.174.382,87 C
24/03/2020	000001	CRED TED	21.541,00 C	10.195.923,87 C
24/03/2020	106790	ENVIO TED	91.246,61 D	10.104.677,26 C
24/03/2020	272904	PAG FORNEC	10.100.538,46 D	4.138,80 C
25/03/2020	272103	RSG FUNDO	2.507.027,32 C	2.511.166,12 C
25/03/2020	000001	CRED TED	22.816,00 C	2.533.982,12 C
25/03/2020	448443	PAG DARF	1.205.186,36 D	1.328.795,76 C
25/03/2020	272904	PAG FORNEC	1.324.656,96 D	4.138,80 C
26/03/2020	228508	RSG FUNDO	18.060.183,58 C	18.064.322,38 C
26/03/2020	272904	PAG FORNEC	18.058.054,38 D	6.268,00 C
26/03/2020	272904	PAG FORNEC	2.129,20 D	4.138,80 C
31/03/2020	314389	RSG FUNDO	15.020.495,04 C	15.024.633,84 C
31/03/2020	000001	CRED TED	360.000,00 C	15.384.633,84 C
31/03/2020	103431	ENVIO TED	209.959,92 D	15.174.673,92 C
31/03/2020	272904	PAG FORNEC	15.170.535,12 D	4.138,80 C

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