



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 | 006 | 00624026-6

Data: 12/05/2021 - 12:59

Mês: Outubro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/10/2020	392282	APL FUNDO	12.578.420,86 D	12.578.420,86 D
01/10/2020	000001	CRED TED	20.648.313,90 C	8.069.893,04 C
01/10/2020	000001	CRED TED	60.000,00 C	8.129.893,04 C
01/10/2020	272904	PAG FORNEC	8.129.893,04 D	0,00 C
02/10/2020	370374	APL FUNDO	96.134.111,48 D	96.134.111,48 D
02/10/2020	000001	CRED TED	1.208.200,00 C	94.925.911,48 D
02/10/2020	000001	CRED TED	1.713.600,00 C	93.212.311,48 D
02/10/2020	000001	CRED TED	2.984.520,00 C	90.227.791,48 D
02/10/2020	000001	CRED TED	3.303.460,64 C	86.924.330,84 D
02/10/2020	000001	CRED TED	68.279.030,97 C	18.645.299,87 D
02/10/2020	000001	CRED TED	20.619.154,63 C	1.973.854,76 C
02/10/2020	000001	CRED TED	289.016,24 C	2.262.871,00 C
02/10/2020	000001	CRED TED	157.080,00 C	2.419.951,00 C
02/10/2020	106492	ENVIO TED	72.735,83 D	2.347.215,17 C
02/10/2020	106721	ENVIO TED	209.143,38 D	2.138.071,79 C
02/10/2020	112900	ENVIO TED	2.138.071,79 D	0,00 C
05/10/2020	518841	APL FUNDO	9.400.000,00 D	9.400.000,00 D
05/10/2020	000001	CRED TED	8.400.000,00 C	1.000.000,00 D
05/10/2020	000001	CRED TED	1.000.000,00 C	0,00 C
06/10/2020	776182	APL FUNDO	67.811,51 D	67.811,51 D
06/10/2020	000001	CRED TED	3.331.456,07 C	3.263.644,56 C
06/10/2020	000001	CRED TED	335.945,15 C	3.599.589,71 C
06/10/2020	000001	CRED TED	335.945,15 C	3.935.534,86 C
06/10/2020	000001	CRED TED	335.945,15 C	4.271.480,01 C
06/10/2020	000001	CRED TED	335.945,15 C	4.607.425,16 C
06/10/2020	117284	ENVIO TED	2.205.269,49 D	2.402.155,67 C
06/10/2020	272904	PAG FORNEC	2.402.155,67 D	0,00 C
07/10/2020	752972	RSG FUNDO	82.192.228,12 C	82.192.228,12 C
07/10/2020	116905	ENVIO TED	15.888.313,36 D	66.303.914,76 C
07/10/2020	272904	PAG FORNEC	66.303.914,76 D	0,00 C
08/10/2020	462209	RSG FUNDO	1.784.530,54 C	1.784.530,54 C
08/10/2020	000001	CRED TED	4.622.800,00 C	6.407.330,54 C

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08/10/2020	000001	CRED TED	2.784.688,00 C	9.192.018,54 C
08/10/2020	000001	CRED TED	7.500,00 C	9.199.518,54 C
08/10/2020	000001	CRED TED	273.920,35 C	9.473.438,89 C
08/10/2020	000001	CRED TED	517.500,00 C	9.990.938,89 C
08/10/2020	000001	CRED TED	931.315,00 C	10.922.253,89 C
08/10/2020	000001	CRED TED	224.868,60 C	11.147.122,49 C
08/10/2020	347043	PAG BOLETO	10.000,00 D	11.137.122,49 C
08/10/2020	272904	PAG FORNEC	11.137.122,49 D	0,00 C
09/10/2020	870102	APL FUNDO	1.645.776,00 D	1.645.776,00 D
09/10/2020	000001	CRED TED	935.676,00 C	710.100,00 D
09/10/2020	000001	CRED TED	710.100,00 C	0,00 C
13/10/2020	336429	RSG FUNDO	2.479.385,08 C	2.479.385,08 C
13/10/2020	272904	PAG FORNEC	2.479.385,08 D	0,00 C
15/10/2020	230227	RSG FUNDO	26.642.546,08 C	26.642.546,08 C
15/10/2020	000001	CRED TED	2.387.540,30 C	29.030.086,38 C
15/10/2020	111368	ENVIO TED	363.288,38 D	28.666.798,00 C
15/10/2020	272904	PAG FORNEC	28.666.798,00 D	0,00 C
16/10/2020	725419	APL FUNDO	6.229.753,57 D	6.229.753,57 D
16/10/2020	000001	CRED TED	7.308.587,78 C	1.078.834,21 C
16/10/2020	000001	CRED TED	62.180,00 C	1.141.014,21 C
16/10/2020	000001	CRED TED	31.148,00 C	1.172.162,21 C
16/10/2020	000001	CRED TED	38.471,80 C	1.210.634,01 C
16/10/2020	000001	CRED TED	1.490,00 C	1.212.124,01 C
16/10/2020	000001	CRED TED	1.639,00 C	1.213.763,01 C
16/10/2020	000001	CRED TED	450.291,67 C	1.664.054,68 C
16/10/2020	000001	CRED TED	71.284,86 C	1.735.339,54 C
16/10/2020	117762	ENVIO TED	22.134,01 D	1.713.205,53 C
16/10/2020	122112	ENVIO TED	1.713.205,53 D	0,00 C
20/10/2020	217570	RSG FUNDO	2.465.151,09 C	2.465.151,09 C
20/10/2020	000001	CRED TED	3.552.355,50 C	6.017.506,59 C
20/10/2020	000001	CRED TED	1.639,00 C	6.019.145,59 C
20/10/2020	865922	PAG GPS	165.955,39 D	5.853.190,20 C
20/10/2020	272904	PAG FORNEC	27.679,11 D	5.825.511,09 C
20/10/2020	282263	PAG FORNEC	1.161.355,84 D	4.664.155,25 C
20/10/2020	272904	PAG FORNEC	4.603.532,02 D	60.623,23 C
20/10/2020	282263	PAG FORNEC	60.623,23 D	0,00 C
22/10/2020	404460	RSG FUNDO	952.631,25 C	952.631,25 C
22/10/2020	000001	CRED TED	4.800.000,00 C	5.752.631,25 C
22/10/2020	000001	CRED TED	1.000.000,00 C	6.752.631,25 C
22/10/2020	108491	ENVIO TED	41.871,58 D	6.710.759,67 C
22/10/2020	272904	PAG FORNEC	25.923,40 D	6.684.836,27 C
22/10/2020	272904	PAG FORNEC	6.684.836,27 D	0,00 C
23/10/2020	822511	RSG FUNDO	3.620.402,49 C	3.620.402,49 C

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23/10/2020	495709	PAG DARF	2.097.085,70 D	1.523.316,79 C
23/10/2020	498316	PAG DARF	1.523.165,53 D	151,26 C
23/10/2020	988119	PAG FONE	151,26 D	0,00 C
26/10/2020	441059	RSG FUNDO	20.700,00 C	20.700,00 C
26/10/2020	114349	DEVOL TED	20.700,00 C	41.400,00 C
26/10/2020	114349	ENVIO TED	20.700,00 D	20.700,00 C
26/10/2020	124775	ENVIO TED	20.700,00 D	0,00 C
27/10/2020	562924	RSG FUNDO	19.761.645,33 C	19.761.645,33 C
27/10/2020	272904	PAG FORNEC	19.717.538,59 D	44.106,74 C
27/10/2020	272904	PAG FORNEC	44.106,74 D	0,00 C
29/10/2020	241574	RSG FUNDO	3.762.543,68 C	3.762.543,68 C
29/10/2020	109208	ENVIO TED	226.861,58 D	3.535.682,10 C
29/10/2020	109593	ENVIO TED	450.020,61 D	3.085.661,49 C
29/10/2020	272904	PAG FORNEC	22.526,40 D	3.063.135,09 C
30/10/2020	109571	ENVIO TED	6.681,00 D	3.056.454,09 C
30/10/2020	109866	ENVIO TED	17.475,62 D	3.038.978,47 C
30/10/2020	110123	ENVIO TED	5.447,17 D	3.033.531,30 C
30/10/2020	110494	ENVIO TED	3.901,73 D	3.029.629,57 C
30/10/2020	110938	ENVIO TED	2.922,72 D	3.026.706,85 C
30/10/2020	111641	ENVIO TED	55,00 D	3.026.651,85 C
30/10/2020	111949	ENVIO TED	800,00 D	3.025.851,85 C
30/10/2020	112234	ENVIO TED	3.567,65 D	3.022.284,20 C
30/10/2020	112495	ENVIO TED	78,00 D	3.022.206,20 C
30/10/2020	113051	ENVIO TED	11.813,75 D	3.010.392,45 C
30/10/2020	113296	ENVIO TED	5.587,00 D	3.004.805,45 C
30/10/2020	116573	ENVIO TED	73.080,00 D	2.931.725,45 C
30/10/2020	116800	ENVIO TED	24.510,00 D	2.907.215,45 C
30/10/2020	117072	ENVIO TED	48.191,74 D	2.859.023,71 C
30/10/2020	117274	ENVIO TED	541.924,05 D	2.317.099,66 C
30/10/2020	117484	ENVIO TED	231.256,27 D	2.085.843,39 C
30/10/2020	117714	ENVIO TED	96.852,00 D	1.988.991,39 C
30/10/2020	117937	ENVIO TED	37.397,00 D	1.951.594,39 C
30/10/2020	118603	ENVIO TED	22.426,49 D	1.929.167,90 C
30/10/2020	118987	ENVIO TED	104.255,18 D	1.824.912,72 C
30/10/2020	119163	ENVIO TED	235.488,47 D	1.589.424,25 C
30/10/2020	119337	ENVIO TED	26.640,00 D	1.562.784,25 C
30/10/2020	119504	ENVIO TED	409.467,73 D	1.153.316,52 C
30/10/2020	119649	ENVIO TED	85.065,00 D	1.068.251,52 C
30/10/2020	119828	ENVIO TED	153.908,66 D	914.342,86 C
30/10/2020	120030	ENVIO TED	110.136,91 D	804.205,95 C
30/10/2020	120689	ENVIO TED	26.450,99 D	777.754,96 C
30/10/2020	121027	ENVIO TED	56.971,27 D	720.783,69 C
30/10/2020	121366	ENVIO TED	290.978,78 D	429.804,91 C

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30/10/2020	121713	ENVIO TED	35.234,31 D	394.570,60 C
30/10/2020	121865	ENVIO TED	8.000,00 D	386.570,60 C
30/10/2020	122011	ENVIO TED	14.010,00 D	372.560,60 C
30/10/2020	122230	ENVIO TED	13.548,50 D	359.012,10 C
30/10/2020	122365	ENVIO TED	274,38 D	358.737,72 C
30/10/2020	122735	ENVIO TED	11.506,74 D	347.230,98 C
30/10/2020	122824	ENVIO TED	14.316,00 D	332.914,98 C
30/10/2020	122987	ENVIO TED	11.760,00 D	321.154,98 C
30/10/2020	123127	ENVIO TED	14.140,00 D	307.014,98 C
30/10/2020	123281	ENVIO TED	1.132,84 D	305.882,14 C
30/10/2020	123401	ENVIO TED	300,00 D	305.582,14 C
30/10/2020	123493	ENVIO TED	328,80 D	305.253,34 C
30/10/2020	123616	ENVIO TED	7.061,90 D	298.191,44 C
30/10/2020	123695	ENVIO TED	7.611,80 D	290.579,64 C
30/10/2020	123799	ENVIO TED	9.742,43 D	280.837,21 C
30/10/2020	123926	ENVIO TED	3.633,00 D	277.204,21 C
30/10/2020	124035	ENVIO TED	10.911,75 D	266.292,46 C
30/10/2020	124118	ENVIO TED	15.460,00 D	250.832,46 C
30/10/2020	124217	ENVIO TED	3.618,10 D	247.214,36 C
30/10/2020	124296	ENVIO TED	13.054,14 D	234.160,22 C
30/10/2020	124369	ENVIO TED	68,00 D	234.092,22 C
30/10/2020	124440	ENVIO TED	7.227,92 D	226.864,30 C
30/10/2020	124530	ENVIO TED	15.364,50 D	211.499,80 C
30/10/2020	124613	ENVIO TED	8.269,80 D	203.230,00 C
30/10/2020	124675	ENVIO TED	15.937,00 D	187.293,00 C
30/10/2020	124773	ENVIO TED	2.417,00 D	184.876,00 C
30/10/2020	124846	ENVIO TED	14.394,69 D	170.481,31 C
30/10/2020	124935	ENVIO TED	15.494,40 D	154.986,91 C
30/10/2020	125015	ENVIO TED	7.988,01 D	146.998,90 C
30/10/2020	125111	ENVIO TED	1.710,00 D	145.288,90 C
30/10/2020	125176	ENVIO TED	2.230,34 D	143.058,56 C
30/10/2020	125245	ENVIO TED	18.318,00 D	124.740,56 C
30/10/2020	125290	ENVIO TED	279,30 D	124.461,26 C
30/10/2020	125330	ENVIO TED	764,90 D	123.696,36 C
30/10/2020	125347	ENVIO TED	10.345,00 D	113.351,36 C
30/10/2020	125349	ENVIO TED	1.653,00 D	111.698,36 C
30/10/2020	125350	ENVIO TED	12.500,00 D	99.198,36 C
30/10/2020	125351	ENVIO TED	8.670,00 D	90.528,36 C
30/10/2020	125352	ENVIO TED	7.238,85 D	83.289,51 C
30/10/2020	125355	ENVIO TED	3.180,00 D	80.109,51 C
30/10/2020	125356	ENVIO TED	3.703,60 D	76.405,91 C
30/10/2020	125357	ENVIO TED	5.985,00 D	70.420,91 C
30/10/2020	301152	ENVIO TEV	7.287,00 D	63.133,91 C

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30/10/2020	301214	ENVIO TEV	2.200,00 D	60.933,91 C
30/10/2020	301432	ENVIO TEV	38.387,72 D	22.546,19 C

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