



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 / 006 / 00624026-6

Data: 08/10/2020 - 13:41

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2020	484278	RSG FUNDO	4.196.011,15 C	4.196.011,15 C
01/09/2020	272904	PAG FORNEC	4.196.011,15 D	0,00 C
02/09/2020	539643	APL FUNDO	106.033.266,43 D	106.033.266,43 D
02/09/2020	000001	CRED TED	6.733.360,00 C	99.299.906,43 D
02/09/2020	000001	CRED TED	20.997.904,63 C	78.302.001,80 D
02/09/2020	000001	CRED TED	2.800,00 C	78.299.201,80 D
02/09/2020	000001	CRED TED	3.331.456,07 C	74.967.745,73 D
02/09/2020	000001	CRED TED	5.927.170,34 C	69.040.575,39 D
02/09/2020	000001	CRED TED	68.890.695,39 C	149.880,00 D
02/09/2020	000001	CRED TED	149.880,00 C	0,00 C
03/09/2020	547253	RSG FUNDO	9.124.069,69 C	9.124.069,69 C
03/09/2020	000001	CRED TED	158.690,00 C	9.282.759,69 C
03/09/2020	000001	CRED TED	289.016,24 C	9.571.775,93 C
03/09/2020	000001	CRED TED	1.708.500,00 C	11.280.275,93 C
03/09/2020	000001	CRED TED	3.015.110,00 C	14.295.385,93 C
03/09/2020	000001	CRED TED	7.500,00 C	14.302.885,93 C
03/09/2020	116981	ENVIO TED	7.003.707,85 D	7.299.178,08 C
03/09/2020	121030	ENVIO TED	62.021,33 D	7.237.156,75 C
03/09/2020	121602	ENVIO TED	62.021,33 D	7.175.135,42 C
03/09/2020	121704	ENVIO TED	62.021,33 D	7.113.114,09 C
03/09/2020	121844	ENVIO TED	62.021,33 D	7.051.092,76 C
03/09/2020	121931	ENVIO TED	97.490,23 D	6.953.602,53 C
03/09/2020	123409	ENVIO TED	4.049.971,56 D	2.903.630,97 C
03/09/2020	272904	PAG FORNEC	2.903.630,97 D	0,00 C
04/09/2020	210665	RSG FUNDO	110.716.653,49 C	110.716.653,49 C
04/09/2020	116924	ENVIO TED	2.064.462,60 D	108.652.190,89 C
04/09/2020	123945	ENVIO TED	883.229,40 D	107.768.961,49 C

04/09/2020	124234	ENVIO TED	28.459.506,32 D	79.309.455,17 C
04/09/2020	124324	ENVIO TED	28.459.506,32 D	50.849.948,85 C
04/09/2020	124513	ENVIO TED	2.200.836,21 D	48.649.112,64 C
04/09/2020	124634	ENVIO TED	1.381.392,60 D	47.267.720,04 C
04/09/2020	124721	ENVIO TED	5.348.738,05 D	41.918.981,99 C
04/09/2020	124805	ENVIO TED	3.428.992,79 D	38.489.989,20 C
04/09/2020	124881	ENVIO TED	10.490.091,19 D	27.999.898,01 C
04/09/2020	272904	PAG FORNEC	27.999.898,01 D	0,00 C
08/09/2020	233140	RSG FUNDO	5.396.326,03 C	5.396.326,03 C
08/09/2020	000001	CRED TED	3.303.460,64 C	8.699.786,67 C
08/09/2020	000001	CRED TED	273.920,35 C	8.973.707,02 C
08/09/2020	109279	ENVIO TED	24.008,00 D	8.949.699,02 C
08/09/2020	272904	PAG FORNEC	8.949.699,02 D	0,00 C
10/09/2020	738501	RSG FUNDO	2.209.121,20 C	2.209.121,20 C
10/09/2020	272904	CX PROGRAM	7.690,78 C	2.216.811,98 C
10/09/2020	124052	ENVIO TED	1.953.169,08 D	263.642,90 C
10/09/2020	124355	ENVIO TED	33.362,10 D	230.280,80 C
10/09/2020	272904	PAG FORNEC	222.590,02 D	7.690,78 C
11/09/2020	101594	ENVIO TED	7.690,78 D	0,00 C
14/09/2020	230968	RSG FUNDO	481.174,98 C	481.174,98 C
14/09/2020	114168	ENVIO TED	481.174,98 D	0,00 C
15/09/2020	409260	RSG FUNDO	3.659.060,73 C	3.659.060,73 C
15/09/2020	000001	CRED TED	80.374,84 C	3.739.435,57 C
15/09/2020	000001	CRED TED	43.280,00 C	3.782.715,57 C
15/09/2020	000001	CRED TED	275,66 C	3.782.991,23 C
15/09/2020	272904	PAG FORNEC	3.782.991,23 D	0,00 C
17/09/2020	231420	RSG FUNDO	15.330.632,49 C	15.330.632,49 C
17/09/2020	272904	PAG FORNEC	15.330.632,49 D	0,00 C
18/09/2020	297070	RSG FUNDO	4.312.938,53 C	4.312.938,53 C
18/09/2020	000001	CRED TED	7.902.941,79 C	12.215.880,32 C
18/09/2020	000001	CRED TED	2.112.562,00 C	14.328.442,32 C
18/09/2020	000001	CRED TED	528.000,00 C	14.856.442,32 C
18/09/2020	000001	CRED TED	82.216,00 C	14.938.658,32 C
18/09/2020	000001	CRED TED	427.500,00 C	15.366.158,32 C
18/09/2020	000001	CRED TED	70.468,32 C	15.436.626,64 C
18/09/2020	813108	PAG GPS	149.302,64 D	15.287.324,00 C
18/09/2020	282263	PAG FORNEC	1.326.017,42 D	13.961.306,58 C
18/09/2020	272904	PAG FORNEC	13.829.329,81 D	131.976,77 C
18/09/2020	282263	PAG FORNEC	131.976,77 D	0,00 C

21/09/2020	438034	RSG FUNDO	62.021,33 C	62.021,33 C
21/09/2020	111002	ENVIO TED	62.021,33 D	0,00 C
22/09/2020	295380	RSG FUNDO	11.546.869,49 C	11.546.869,49 C
22/09/2020	272904	CX PROGRAM	390,00 C	11.547.259,49 C
22/09/2020	272904	PAG FORNEC	11.541.824,85 D	5.434,64 C
22/09/2020	272904	PAG FORNEC	5.044,64 D	390,00 C
23/09/2020	407610	RSG FUNDO	85.503,23 C	85.893,23 C
23/09/2020	111188	ENVIO TED	85.503,23 D	390,00 C
23/09/2020	112990	ENVIO TED	390,00 D	0,00 C
24/09/2020	247562	RSG FUNDO	17.661.600,58 C	17.661.600,58 C
24/09/2020	272904	CX PROGRAM	7.240,00 C	17.668.840,58 C
24/09/2020	113377	ENVIO TED	468.920,61 D	17.199.919,97 C
24/09/2020	121942	ENVIO TED	7.240,00 D	17.192.679,97 C
24/09/2020	272904	PAG FORNEC	27.925,00 D	17.164.754,97 C
24/09/2020	272904	PAG FORNEC	17.164.754,97 D	0,00 C
25/09/2020	294114	APL FUNDO	26.297.597,82 D	26.297.597,82 D
25/09/2020	000001	CRED TED	7.299.440,00 C	18.998.157,82 D
25/09/2020	000001	CRED TED	2.359.200,00 C	16.638.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	16.578.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	16.478.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	16.398.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	16.298.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	16.198.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	16.098.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	16.018.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.958.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	15.858.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	15.778.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	15.678.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.618.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	15.518.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	15.438.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.378.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.318.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.258.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.198.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	15.138.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	15.058.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.998.957,82 D

25/09/2020	000001	CRED TED	60.000,00 C	14.938.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	14.838.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.778.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	14.678.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	14.598.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.538.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	14.438.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	14.338.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.278.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	14.178.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.118.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	14.058.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	13.958.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	13.858.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	13.798.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	13.698.957,82 D
25/09/2020	000001	CRED TED	240.000,00 C	13.458.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	13.358.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	13.298.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	13.238.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	13.178.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	13.078.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.978.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.878.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	12.818.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	12.738.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	12.678.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	12.598.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.498.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.398.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	12.318.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.218.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.118.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	12.018.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	11.958.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	11.898.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	11.798.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	11.718.957,82 D

25/09/2020	000001	CRED TED	100.000,00 C	11.618.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	11.558.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	11.478.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	11.418.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	11.358.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	11.258.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	11.158.957,82 D
25/09/2020	000001	CRED TED	80.000,00 C	11.078.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	10.978.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	10.878.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	10.778.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	10.678.957,82 D
25/09/2020	000001	CRED TED	60.000,00 C	10.618.957,82 D
25/09/2020	000001	CRED TED	100.000,00 C	10.518.957,82 D
25/09/2020	000001	CRED TED	108.560,00 C	10.410.397,82 D
25/09/2020	000001	CRED TED	10.080.000,00 C	330.397,82 D
25/09/2020	000001	CRED TED	2.307.027,96 C	1.976.630,14 C
25/09/2020	000001	CRED TED	61.008,00 C	2.037.638,14 C
25/09/2020	000001	CRED TED	60.856,00 C	2.098.494,14 C
25/09/2020	485158	PAG DARF	2.096.694,14 D	1.800,00 C
25/09/2020	106942	ENVIO TED	1.800,00 D	0,00 C
28/09/2020	538042	APL FUNDO	2.214.746,84 D	2.214.746,84 D
28/09/2020	000001	CRED TED	2.214.746,84 C	0,00 C
29/09/2020	293118	RSG FUNDO	3.061.520,96 C	3.061.520,96 C
29/09/2020	272904	PAG FORNEC	2.959.556,24 D	101.964,72 C
29/09/2020	272904	PAG FORNEC	101.964,72 D	0,00 C
30/09/2020	494133	RSG FUNDO	2.064.650,34 C	2.064.650,34 C
30/09/2020	000001	CRED TED	3.195.920,00 C	5.260.570,34 C
30/09/2020	000001	CRED TED	60.000,00 C	5.320.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	5.420.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	5.520.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	5.620.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	5.720.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	5.820.570,34 C
30/09/2020	000001	CRED TED	80.000,00 C	5.900.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	6.000.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	6.100.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	6.200.570,34 C
30/09/2020	000001	CRED TED	100.000,00 C	6.300.570,34 C

30/09/2020	000001	CRED TED	100.000,00 C	6.400.570,34 C
30/09/2020	110498	ENVIO TED	521.617,05 D	5.878.953,29 C
30/09/2020	272904	PAG FORNEC	5.878.953,29 D	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/10/2020	000001	CRED TED	4.622.800,00 C	4.622.800,00 C
08/10/2020	000001	CRED TED	2.784.688,00 C	7.407.488,00 C
08/10/2020	000001	CRED TED	7.500,00 C	7.414.988,00 C
08/10/2020	000001	CRED TED	517.500,00 C	7.932.488,00 C
08/10/2020	000001	CRED TED	273.920,35 C	8.206.408,35 C
08/10/2020	000001	CRED TED	931.315,00 C	9.137.723,35 C
08/10/2020	000001	CRED TED	224.868,60 C	9.362.591,95 C
08/10/2020	460537	RESGATE	1.774.530,54 C	11.137.122,49 C
08/10/2020	000000	DB PAG FOR	11.137.122,49 D	0,00 C
08/10/2020	462209	RESGATE	10.000,00 C	10.000,00 C
08/10/2020	081051	PAG BOLETO	10.000,00 D	0,00 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104