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## Extratos

### :: Extrato das Contas Individuais

Agência      Tipo      Conta      ou      Selecione da Lista

Conta Vinculada:       /  /      

Conta Referência:      2820/006/00624064-2

Nome:      RS 431440 FMS CT SUSCUSTEIOSUS

Período:      de:       até:      

ou      mês:       ano:      

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000001	CRED TED	168.349,12C	168.349,12C
02/02/2021	000001	CRED TED	67.735,00C	236.084,12C
02/02/2021	000001	CRED TED	160.475,00C	396.559,12C
02/02/2021	000001	CRED TED	3.565,00C	400.124,12C
02/02/2021	000001	CRED TED	25.039,42C	425.163,54C
02/02/2021	990001	APL AUTOM	425.163,54D	0,00
03/02/2021	000001	CRED TED	7.587.340,96C	7.587.340,96C
03/02/2021	152497	DEVOL TED	239,22C	7.587.580,18C
03/02/2021	152497	ENVIO TED	239,22D	7.587.340,96C
03/02/2021	990001	APL AUTOM	7.587.340,96D	0,00
04/02/2021	321451	PAG FONE	75,28D	75,28D
04/02/2021	321453	PAG FONE	84,97D	160,25D
04/02/2021	321457	PG LUZ/GAS	62,66D	222,91D
04/02/2021	321459	PG LUZ/GAS	94,61D	317,52D
04/02/2021	321461	PG LUZ/GAS	144,92D	462,44D
04/02/2021	321462	PAG FONE	105,83D	568,27D
04/02/2021	321463	PG LUZ/GAS	1.622,68D	2.190,95D
04/02/2021	321464	PG LUZ/GAS	89,01D	2.279,96D
04/02/2021	321465	PG LUZ/GAS	27,71D	2.307,67D
04/02/2021	321467	PG LUZ/GAS	124,51D	2.432,18D
04/02/2021	321469	PG LUZ/GAS	27,71D	2.459,89D
04/02/2021	321470	PAG FONE	114,44D	2.574,33D
04/02/2021	321471	PAG FONE	84,29D	2.658,62D
04/02/2021	321472	PG LUZ/GAS	283,20D	2.941,82D
04/02/2021	321473	PG LUZ/GAS	429,71D	3.371,53D
04/02/2021	321475	PAG FONE	138,11D	3.509,64D
04/02/2021	321476	PG LUZ/GAS	27,71D	3.537,35D
04/02/2021	321477	PG LUZ/GAS	209,86D	3.747,21D
04/02/2021	321478	PG LUZ/GAS	29,59D	3.776,80D
04/02/2021	321480	PG LUZ/GAS	392,28D	4.169,08D
04/02/2021	321481	PG LUZ/GAS	28,23D	4.197,31D

04/02/2021	321484	PG LUZ/GAS	27,71D	4.225,02D
04/02/2021	321485	PAG FONE	75,28D	4.300,30D
04/02/2021	321486	PG LUZ/GAS	38,84D	4.339,14D
04/02/2021	321487	PG LUZ/GAS	189,67D	4.528,81D
04/02/2021	321489	PG LUZ/GAS	95,14D	4.623,95D
04/02/2021	321490	PG LUZ/GAS	27,71D	4.651,66D
04/02/2021	321492	PG LUZ/GAS	27,71D	4.679,37D
04/02/2021	321496	PG LUZ/GAS	213,29D	4.892,66D
04/02/2021	321497	PG LUZ/GAS	838,91D	5.731,57D
04/02/2021	321498	PAG FONE	388,41D	6.119,98D
04/02/2021	321500	PG LUZ/GAS	28,23D	6.148,21D
04/02/2021	321502	PG LUZ/GAS	718,15D	6.866,36D
04/02/2021	321503	PG LUZ/GAS	337,93D	7.204,29D
04/02/2021	321504	PG LUZ/GAS	154,41D	7.358,70D
04/02/2021	321506	PG LUZ/GAS	102,71D	7.461,41D
04/02/2021	321507	PAG FONE	75,28D	7.536,69D
04/02/2021	321508	PG LUZ/GAS	28,35D	7.565,04D
04/02/2021	321509	PG LUZ/GAS	282,31D	7.847,35D
04/02/2021	321511	PG LUZ/GAS	28,52D	7.875,87D
04/02/2021	321513	PG LUZ/GAS	94,40D	7.970,27D
04/02/2021	321514	PG LUZ/GAS	27,71D	7.997,98D
04/02/2021	321515	PG LUZ/GAS	27,71D	8.025,69D
04/02/2021	321517	PG LUZ/GAS	4.571,30D	12.596,99D
04/02/2021	321520	PG LUZ/GAS	38,83D	12.635,82D
04/02/2021	321522	PG LUZ/GAS	185,16D	12.820,98D
04/02/2021	321523	PG LUZ/GAS	368,39D	13.189,37D
04/02/2021	321525	PG LUZ/GAS	27,71D	13.217,08D
04/02/2021	321527	PG LUZ/GAS	363,46D	13.580,54D
04/02/2021	321529	PG LUZ/GAS	28,23D	13.608,77D
04/02/2021	353377	PG LUZ/GAS	27,71D	13.636,48D
04/02/2021	041332	ENVIO TEV	439.605,56D	453.242,04D
04/02/2021	117166	ENVIO TED	738.002,94D	1.191.244,98D
04/02/2021	168179	ENVIO TED	1.552.708,72D	2.743.953,70D
04/02/2021	168717	ENVIO TED	353.141,33D	3.097.095,03D
04/02/2021	169059	ENVIO TED	294.177,06D	3.391.272,09D
04/02/2021	169298	ENVIO TED	300.000,00D	3.691.272,09D
04/02/2021	169553	ENVIO TED	31.818,00D	3.723.090,09D
04/02/2021	727220	RESG AUTOM	3.723.090,09C	0,00
05/02/2021	000001	CRED TED	1.387.420,55C	1.387.420,55C
05/02/2021	000001	CRED TED	146.920,00C	1.534.340,55C
05/02/2021	000001	CRED TED	22.500,00C	1.556.840,55C
05/02/2021	000001	CRED TED	496.000,00C	2.052.840,55C
05/02/2021	990001	APL AUTOM	2.052.840,55D	0,00
08/02/2021	000001	CRED TED	34.629,87C	34.629,87C
08/02/2021	081318	ENVIO TEV	129.214,00D	94.584,13D
08/02/2021	081318	ENVIO TEV	860.045,32D	954.629,45D
08/02/2021	192059	ENVIO TED	262.519,23D	1.217.148,68D
08/02/2021	727220	RESG AUTOM	1.217.148,68C	0,00
09/02/2021	139736	ENVIO TED	170.000,00D	170.000,00D
09/02/2021	727220	RESG AUTOM	170.000,00C	0,00
10/02/2021	000001	CRED TED	64.240,63C	64.240,63C
10/02/2021	990001	APL AUTOM	64.240,63D	0,00
11/02/2021	000001	CRED TED	169.775,81C	169.775,81C
11/02/2021	000001	CRED TED	270.902,00C	440.677,81C

11/02/2021	000001	CRED TED	115.600,00C	556.277,81C
11/02/2021	112105	ENVIO TED	39.006,48D	517.271,33C
11/02/2021	112261	ENVIO TED	22.079,14D	495.192,19C
11/02/2021	112463	ENVIO TED	12.511,51D	482.680,68C
11/02/2021	112590	ENVIO TED	695,50D	481.985,18C
11/02/2021	112861	ENVIO TED	393,68D	481.591,50C
11/02/2021	113181	ENVIO TED	223,08D	481.368,42C
11/02/2021	990001	APL AUTOM	481.368,42D	0,00
12/02/2021	000041	CRED TED	21.873,52C	21.873,52C
12/02/2021	057838	PAG FONE	99,31D	21.774,21C
12/02/2021	490469	PAG BOLETO	15.712,53D	6.061,68C
12/02/2021	490505	PAG BOLETO	38.984,05D	32.922,37D
12/02/2021	490534	PAG BOLETO	2.066,70D	34.989,07D
12/02/2021	490566	PAG BOLETO	114.093,24D	149.082,31D
12/02/2021	126700	ENVIO TED	334.483,60D	483.565,91D
12/02/2021	134436	ENVIO TED	188.671,53D	672.237,44D
12/02/2021	138976	ENVIO TED	16.064,00D	688.301,44D
12/02/2021	153396	ENVIO TED	737.450,05D	1.425.751,49D
12/02/2021	727220	RESG AUTOM	1.425.751,49C	0,00
18/02/2021	840339	PAG GPS	459,76D	459,76D
18/02/2021	123939	ENVIO TED	300.000,00D	300.459,76D
18/02/2021	278071	PAG FORNEC	1.306,47D	301.766,23D
18/02/2021	727220	RESG AUTOM	301.766,23C	0,00
19/02/2021	278071	CX PROGRAM	1.134,75C	1.134,75C
19/02/2021	123155	ENVIO TED	49.420,00D	48.285,25D
19/02/2021	278071	PAG FORNEC	45.286,89D	93.572,14D
19/02/2021	278071	PAG FORNEC	284.695,61D	378.267,75D
19/02/2021	727220	RESG AUTOM	378.267,75C	0,00
22/02/2021	000001	CRED TED	738.189,23C	738.189,23C
22/02/2021	000001	CRED TED	8.736,00C	746.925,23C
22/02/2021	161622	PAG AGUA	2.230,15D	744.695,08C
22/02/2021	161629	PAG AGUA	199,12D	744.495,96C
22/02/2021	161631	PAG AGUA	136,84D	744.359,12C
22/02/2021	161635	PAG AGUA	471,73D	743.887,39C
22/02/2021	161639	PAG AGUA	80,73D	743.806,66C
22/02/2021	161640	PAG AGUA	75,43D	743.731,23C
22/02/2021	161642	PAG AGUA	367,86D	743.363,37C
22/02/2021	161643	PAG AGUA	2.221,24D	741.142,13C
22/02/2021	161646	PAG AGUA	194,04D	740.948,09C
22/02/2021	161649	PAG FONE	77,53D	740.870,56C
22/02/2021	161650	PAG AGUA	75,42D	740.795,14C
22/02/2021	161651	PAG AGUA	115,77D	740.679,37C
22/02/2021	161653	PAG AGUA	73,91D	740.605,46C
22/02/2021	161656	PAG AGUA	57,51D	740.547,95C
22/02/2021	161658	PAG AGUA	126,24D	740.421,71C
22/02/2021	161659	PAG AGUA	137,65D	740.284,06C
22/02/2021	161661	PAG AGUA	99,64D	740.184,42C
22/02/2021	161662	PAG AGUA	42,57D	740.141,85C
22/02/2021	161663	PAG AGUA	20,72D	740.121,13C
22/02/2021	161665	PAG AGUA	75,42D	740.045,71C
22/02/2021	161666	PAG AGUA	245,11D	739.800,60C
22/02/2021	161669	PAG AGUA	95,48D	739.705,12C
22/02/2021	161671	PAG AGUA	134,46D	739.570,66C
22/02/2021	161673	PAG AGUA	195,64D	739.375,02C

22/02/2021	161674	PAG AGUA	153,59D	739.221,43C
22/02/2021	990001	APL AUTOM	739.221,43D	0,00
23/02/2021	000001	CRED TED	9.296,64C	9.296,64C
23/02/2021	000041	CRED TED	73.597,13C	82.893,77C
23/02/2021	000041	CRED TED	1.312,26C	84.206,03C
23/02/2021	278071	PAG FORNEC	137.889,22D	53.683,19D
23/02/2021	278071	PAG FORNEC	3.155,07D	56.838,26D
23/02/2021	727220	RESG AUTOM	56.838,26C	0,00
24/02/2021	811515	PAG GPS	36,88D	36,88D
24/02/2021	727220	RESG AUTOM	36,88C	0,00
25/02/2021	129367	ENVIO TED	247.501,94D	247.501,94D
25/02/2021	278071	PAG FORNEC	648.107,59D	895.609,53D
25/02/2021	278071	PAG FORNEC	4.410.487,50D	5.306.097,03D
25/02/2021	727220	RESG AUTOM	5.306.097,03C	0,00
26/02/2021	266764	PAG FONE	613,33D	613,33D
26/02/2021	266767	PAG FONE	86,22D	699,55D
26/02/2021	266768	PAG FONE	3.742,89D	4.442,44D
26/02/2021	266772	PAG FONE	79,34D	4.521,78D
26/02/2021	266774	PAG FONE	323,81D	4.845,59D
26/02/2021	266778	PAG FONE	88,02D	4.933,61D
26/02/2021	266780	PAG FONE	138,31D	5.071,92D
26/02/2021	266781	PAG FONE	77,01D	5.148,93D
26/02/2021	266782	PAG FONE	86,93D	5.235,86D
26/02/2021	266784	PAG FONE	101,59D	5.337,45D
26/02/2021	266785	PAG FONE	114,44D	5.451,89D
26/02/2021	266786	PAG FONE	495,76D	5.947,65D
26/02/2021	832742	PAG GPS	38,31D	5.985,96D
26/02/2021	121706	ENVIO TED	1.170,00D	7.155,96D
26/02/2021	727220	RESG AUTOM	7.155,96C	0,00
28/02/2021	-	SALDO FINAL		0,00

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