



Extrato de Conta Corrente

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14/10/2022 09:56:49

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6REC. FED LEI PELE
Período do extrato 09/2022

Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
19/08/2022		Saldo Anterior			0,00 C
05/09/2022		Pagamento a Fornecedores	505.548.220.034.860	107.228,70 D	
05/09/2022		Resgate Automático	1.987	107.228,70 C	0,00 C
06/09/2022		Pagamento a Fornecedores	505.877.220.034.950	68.680,95 D	
06/09/2022		Resgate Automático	1.987	68.680,95 C	0,00 C
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.188	4.219,39 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.191	5.667,99 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.192	6.966,83 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.193	4.651,65 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.194	9.973,77 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.195	9.841,95 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.196	10.482,17 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.206	3.525,19 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.207	4.150,09 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.208	3.392,77 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.209	5.058,73 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.210	4.839,61 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.211	4.290,65 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.222	9.239,65 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.223	3.180,39 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.224	6.863,03 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.225	4.260,39 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.226	3.826,59 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.227	3.913,13 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.228	4.324,15 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.229	4.906,85 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.230	3.107,91 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.231	3.700,29 C	
08/09/2022		+ TED-Repasse Pgto Loterias 104 0000 00	35.001.232	5.861,19 C	

08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.233	3.796,83 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.234	4.168,03 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.235	5.053,07 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.236	13.203,13 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.237	18.346,63 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.238	19.636,42 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.239	23.226,88 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.240	38.099,02 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.241	26.073,13 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.242	26.564,66 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.243	17.607,37 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.244	32.990,89 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.245	2.422,27 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.246	38.147,26 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.248	1.678,52 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.249	1.685,69 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.250	2.604,22 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.251	1.938,57 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.252	1.827,94 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.253	2.061,57 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.254	2.499,12 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.255	2.073,42 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.256	2.490,67 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.257	2.722,54 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.258	2.434,74 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.259	1.739,29 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.260	1.592,29 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.261	1.164,37 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.262	1.393,94 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.263	1.090,12 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.264	1.299,34 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.265	1.422,69 C
08/09/2022	+ TED-Repasse Pgto Loterias	35.001.266	1.276,42 C

	104 0000 00		
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.267	1.415,32 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.268	1.525,14 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.270	1.662,19 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.271	1.629,12 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.272	1.744,12 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.275	1.730,94 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.276	11.480,84 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.277	2.200,74 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.278	18.535,57 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.279	18.076,67 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.280	11.375,97 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.281	12.666,77 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.282	25.389,87 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.283	15.991,89 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.284	11.560,14 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.285	10.464,82 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.286	10.748,77 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.287	18.206,52 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.289	16.581,79 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.290	10.820,29 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.291	17.622,84 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.292	11.169,72 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.293	9.725,82 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.294	11.597,27 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.295	17.500,99 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.296	10.585,74 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.297	9.920,34 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.298	14.580,82 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.299	10.513,39 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.300	21.066,99 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.301	760,91 C
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.302	885,81 C

08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.303	821,35 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.304	832,53 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.305	913,57 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.306	1.069,41 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.307	1.098,51 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.308	1.225,17 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.309	798,79 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.310	722,47 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.311	763,27 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.312	930,13 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.313	809,51 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.314	261,94 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.315	246,14 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.316	249,87 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.317	269,79 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.318	237,34 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.319	213,89 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.320	212,02 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.321	200,79 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.322	223,29 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.326	219,42 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.327	204,37 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.328	221,42 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.331	319,94 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.351	272,89 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.360	2.739,95 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.368	2.547,41 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.369	2.468,33 C	
08/09/2022	+ TED-Repasse Pgto Loterias 104 0000 00	35.001.373	2.272,01 C	
08/09/2022	BB-APLIC C.PRZ-APLAUT	1.987	797.679,05 D	0,00 C
19/09/2022	+ Impostos DARF - 00.470.127/0001-74 -3703	91.901	7.898,00 D	
19/09/2022	Resgate Automático	1.987	7.898,00 C	0,00 C
20/09/2022	Pagamento a Fornecedores	510.694.220.037.140	2.139,34 D	
20/09/2022	Pagamento a Fornecedores	510.694.220.037.150	70.432,08 D	
20/09/2022	Resgate Automático	1.987	72.571,42 C	0,00 C

22/09/2022	+ Tarifa Pag Forn Créd Cta	102.650.800.089.936	57,80 C	
	Estorno cobrança de 01/08/2022			
22/09/2022	+ Tarifa Guia c/Cód Barras	102.650.800.089.938	3,00 C	
	Estorno cobrança de 01/08/2022			
22/09/2022	BB-APLIC C.PRZ-APL.AUT	1.987	60,80 D	0,00 C
27/09/2022	Pagamento a Fornecedores	512.817.220.038.520	36.260,20 D	
27/09/2022	Pagamento a Fornecedores	512.817.220.038.530	48.340,00 D	
27/09/2022	Resgate Automático	1.987	84.600,20 C	0,00 C
30/09/2022	S A L D O			0,00 C

OBSERVAÇÕES:

Transação efetuada com sucesso por: J5521876 JOSE APARECIDO DA SILVA.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678

Para deficientes auditivos 0800 729 0088