



Extrato de Conta Corrente

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03/11/2021 12:09:51

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6REC. FED LEI PELE
Período do extrato 10/2021

Lançamentos

| Dt. movimento | Dt. balancete | Histórico | Documento | Valor R\$ | Saldo |
|---------------|---------------|-----------------------------|------------|------------|--------|
| 16/09/2021 | | Saldo Anterior | | | 0,00 C |
| 01/10/2021 | | Pagamento a Fornecedores | 30.333 | 2.509,00 D | |
| 01/10/2021 | | Pagamento a Fornecedores | 30.334 | 1.576,74 D | |
| 01/10/2021 | | BB CP Automatico S P | 70 | 4.085,74 C | 0,00 C |
| 04/10/2021 | | + Pagamento de Boleto | 100.401 | 6.256,95 D | |
| | | BANCO SICOOB S.A. | | | |
| 04/10/2021 | | BB CP Automatico S P | 70 | 6.256,95 C | 0,00 C |
| 05/10/2021 | | Pagamento a Fornecedores | 37.281 | 1.495,20 D | |
| 05/10/2021 | | BB CP Automatico S P | 70 | 1.495,20 C | 0,00 C |
| 06/10/2021 | | + Impostos | 100.601 | 184,80 D | |
| | | GPS - CODIGO DE BARRAS | | | |
| 06/10/2021 | | + Impostos | 100.602 | 336,00 D | |
| | | GPS - CODIGO DE BARRAS | | | |
| 06/10/2021 | | BB CP Automatico S P | 70 | 520,80 C | 0,00 C |
| 08/10/2021 | | TED Transf.Eletr.Disponiv | 28.822 | 6.556,27 D | |
| 08/10/2021 | | Pagamento a Fornecedores | 28.823 | 864,00 D | |
| 08/10/2021 | | Pagamento a Fornecedores | 28.824 | 2.288,00 D | |
| 08/10/2021 | | BB CP Automatico S P | 70 | 9.708,27 C | 0,00 C |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.797 | 4.220,11 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.799 | 4.866,87 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.803 | 5.992,67 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.805 | 5.986,09 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.806 | 6.851,07 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.808 | 5.917,21 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.812 | 7.124,83 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.813 | 4.074,35 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.815 | 4.171,07 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.817 | 4.928,95 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.819 | 5.268,43 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.821 | 6.022,37 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.826 | 6.249,67 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.828 | 7.551,57 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.829 | 7.809,75 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.830 | 3.779,17 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.832 | 4.280,29 C | |
| | | 104 0000 00 | | | |
| 13/10/2021 | | + TED-Repasse Pgto Loterias | 34.524.837 | 3.795,57 C | |

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| | 104 0000 00 | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.838 | 4.069,97 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.840 | 5.138,03 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.842 | 5.763,67 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.843 | 5.654,09 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.850 | 5.925,31 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.851 | 6.786,39 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.866 | 7.026,27 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.868 | 31.259,42 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.877 | 38.289,64 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.878 | 27.505,21 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.880 | 40.519,66 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.883 | 16.427,24 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.884 | 31.362,20 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.886 | 16.898,98 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.891 | 24.095,20 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.892 | 14.806,03 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.894 | 19.861,46 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.929 | 2.982,47 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.932 | 1.610,92 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.934 | 1.934,77 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.935 | 2.203,52 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.940 | 2.653,54 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.943 | 3.044,29 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.944 | 3.606,12 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.945 | 3.519,82 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.948 | 1.698,39 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.953 | 1.721,12 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.954 | 1.838,37 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.961 | 1.495,34 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.970 | 874,72 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.973 | 825,69 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.980 | 942,49 C |

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| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.984 | 891,57 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.987 | 968,47 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.992 | 1.104,59 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.994 | 973,99 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.996 | 1.002,47 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.524.999 | 311.619,74 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.008 | 16.897,29 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.009 | 12.239,39 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.020 | 25.256,69 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.021 | 10.532,29 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.022 | 10.700,17 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.023 | 12.258,04 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.030 | 11.647,72 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.031 | 10.330,24 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.051 | 11.593,17 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.053 | 18.034,12 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.058 | 12.009,14 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.059 | 10.672,84 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.062 | 16.471,44 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.067 | 10.683,19 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.068 | 9.860,57 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.073 | 1.055,93 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.078 | 15.449,17 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.080 | 1.141,55 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.088 | 1.144,89 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.089 | 1.315,23 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.090 | 1.389,39 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.091 | 814,45 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.097 | 965,67 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.098 | 994,53 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.099 | 1.035,71 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.525.105 | 1.288,61 C |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.106 | 808,27 C |

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| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.108 | 809,99 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.109 | 367,67 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.110 | 377,02 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.112 | 387,62 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.113 | 231,62 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.117 | 380,04 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.118 | 379,39 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.121 | 366,32 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.122 | 397,69 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.123 | 469,64 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.145 | 480,39 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.146 | 507,24 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | + TED-Repasse Pgto Loterias | 34.525.170 | 505,02 C | | |
| | 104 0000 00 | | | | |
| 13/10/2021 | BB CP Automatico S P | 70 | 980.040,56 D | 0,00 C | |
| 19/10/2021 | Pagamento a Fornecedores | 17.683 | 6.419,83 D | | |
| 19/10/2021 | + Impostos | 101.901 | 7.927,68 D | | |
| | DARF - 00.470.127/0001-74 -3703 | | | | |
| 19/10/2021 | BB CP Automatico S P | 70 | 14.347,51 C | 0,00 C | |
| 21/10/2021 | TED Transf.Eletr.Disponiv | 18.344 | 21,00 D | | |
| 21/10/2021 | Pagamento a Fornecedores | 18.345 | 63,00 D | | |
| 21/10/2021 | BB CP Automatico S P | 70 | 84,00 C | 0,00 C | |
| 22/10/2021 | TED Transf.Eletr.Disponiv | 18.535 | 4.255,04 D | | |
| 22/10/2021 | BB CP Automatico S P | 70 | 4.255,04 C | 0,00 C | |
| 25/10/2021 | Pagamento a Fornecedores | 20.954 | 20.516,94 D | | |
| 25/10/2021 | Pagamento a Fornecedores | 20.955 | 2.600,00 D | | |
| 25/10/2021 | BB CP Automatico S P | 70 | 23.116,94 C | 0,00 C | |
| 27/10/2021 | Pagamento a Fornecedores | 23.160 | 9.300,00 D | | |
| 27/10/2021 | Pagamento a Fornecedores | 23.161 | 6.152,23 D | | |
| 27/10/2021 | Pagamento a Fornecedores | 23.162 | 6.294,55 D | | |
| 27/10/2021 | Pagamento a Fornecedores | 23.163 | 8.969,54 D | | |
| 27/10/2021 | BB CP Automatico S P | 70 | 30.716,32 C | 0,00 C | |
| 28/10/2021 | Pagamento a Fornecedores | 29.638 | 1.200,00 D | | |
| 28/10/2021 | BB CP Automatico S P | 70 | 1.200,00 C | 0,00 C | |
| 29/10/2021 | Pagamento a Fornecedores | 47.209 | 1.640,00 D | | |
| 29/10/2021 | Pagamento a Fornecedores | 47.210 | 3.640,00 D | | |
| 29/10/2021 | + Tarifa Pagto Forneced TED | 883.020.800.019.225 | 2,22 D | | |
| | Cobrança referente 11/10/2021 | | | | |
| 29/10/2021 | + Tarifa Pagto Forneced TED | 883.020.800.022.156 | 2,22 D | | |
| | Cobrança referente 22/10/2021 | | | | |
| 29/10/2021 | + Tarifa Pagto Forneced TED | 883.020.800.022.542 | 2,22 D | | |
| | Cobrança referente 25/10/2021 | | | | |
| 29/10/2021 | BB CP Automatico S P | 70 | 5.286,66 C | 0,00 C | |
| 31/10/2021 | 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