



Extrato de Conta Corrente

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02/05/2022 08:42:22

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6REC. FED LEI PELE
Período do extrato 04/2022

Lançamentos

| Dt. movimento | Dt. balancete | Histórico | Documento | Valor R\$ | Saldo |
|---------------|---------------|--------------------------------------------|---------------------|------------|--------|
| 23/03/2022 | | Saldo Anterior | | | 0,00 C |
| 01/04/2022 | | Pagamento a Fornecedores | 454.063.220.009.270 | 2.450,00 D | |
| 01/04/2022 | | Resgate Automático | 1.987 | 2.450,00 C | 0,00 C |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.099 | 5.770,69 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.100 | 3.310,97 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.101 | 4.238,69 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.102 | 5.700,89 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.103 | 3.463,71 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.104 | 3.904,35 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.105 | 4.704,93 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.107 | 4.673,11 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.108 | 5.480,49 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.109 | 5.751,83 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.110 | 5.878,13 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.111 | 6.475,73 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.122 | 7.147,25 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.123 | 7.581,89 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.124 | 3.512,69 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.125 | 4.069,51 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.126 | 4.351,41 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.127 | 3.161,81 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.128 | 3.802,13 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.129 | 3.725,99 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.136 | 4.559,91 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.137 | 3.584,01 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.138 | 3.692,81 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.139 | 5.024,89 C | |
| 07/04/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.140 | 5.547,37 C | |

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| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.141 | 5.919,33 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.156 | 50.177,51 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.157 | 75.178,61 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.158 | 105.761,15 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.159 | 125.521,87 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.161 | 154.861,96 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.162 | 178.300,97 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.163 | 56.785,09 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.164 | 68.473,57 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.168 | 77.464,25 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.169 | 3.986,62 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.170 | 4.163,27 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.172 | 4.198,37 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.173 | 1.731,42 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.174 | 1.844,74 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.185 | 1.856,47 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.186 | 1.947,04 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.187 | 1.535,64 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.188 | 1.583,42 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.189 | 1.428,72 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.190 | 1.626,17 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.194 | 1.659,37 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.195 | 1.356,07 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.196 | 3.321,97 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.197 | 3.475,09 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.198 | 3.706,09 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.199 | 919,07 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.203 | 963,24 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.204 | 875,09 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.205 | 885,69 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.206 | 954,44 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.207 | 1.024,19 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias | 34.254.213 | 983,49 C |

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| | 104 0000 00 | | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.214 | 1.124,02 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.215 | 1.071,17 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.216 | 1.131,62 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.217 | 19.585,92 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.218 | 10.072,22 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.219 | 11.551,04 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.220 | 10.429,49 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.226 | 10.933,92 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.227 | 10.139,47 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.228 | 11.557,57 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.229 | 9.757,29 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.230 | 11.279,49 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.240 | 10.254,14 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.241 | 16.077,09 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.242 | 9.920,89 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.243 | 15.252,12 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.245 | 8.994,07 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.246 | 10.970,94 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.251 | 9.986,52 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.252 | 10.023,32 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.253 | 15.149,97 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.254 | 10.259,82 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.255 | 8.601,52 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.256 | 15.933,07 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.261 | 9.657,74 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.262 | 10.209,17 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.263 | 13.474,27 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.264 | 10.671,37 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.265 | 9.216,34 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.266 | 836,59 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.267 | 930,77 C |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.271 | 720,11 C |

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| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.272 | 800,85 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.273 | 891,13 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.274 | 946,09 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.275 | 975,37 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.276 | 1.129,47 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.277 | 688,59 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.285 | 733,07 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.286 | 743,47 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.287 | 730,97 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.288 | 819,79 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.290 | 311,47 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.291 | 326,59 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.292 | 355,34 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.300 | 308,62 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.301 | 337,37 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.302 | 311,79 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.303 | 287,42 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.304 | 217,97 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.305 | 221,14 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.306 | 205,84 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.311 | 234,22 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.313 | 237,97 C | |
| 07/04/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.254.314 | 204,97 C | |
| 07/04/2022 | Pagamento a Fornecedores | 455.481.220.010.020 | 143.988,79 D | |
| 07/04/2022 | TED Transf.Eletr.Disponiv | 455.482.220.010.030 | 365,94 D | |
| 07/04/2022 | BB-APLIC C.PRZ-APL.AUT | 1.987 | 1.237.023,01 D | 0,00 C |
| 08/04/2022 | Pagamento a Fornecedores | 456.027.220.010.060 | 39.839,80 D | |
| 08/04/2022 | Pagamento a Fornecedores | 456.027.220.010.070 | 21.000,00 D | |
| 08/04/2022 | Resgate Automático | 1.987 | 60.839,80 C | 0,00 C |
| 19/04/2022 | + Impostos DARF - 00.470.127/0001-74 -3703 | 41.901 | 7.615,79 D | |
| 19/04/2022 | Resgate Automático | 1.987 | 7.615,79 C | 0,00 C |
| 30/04/2022 | 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