



Extrato de Conta Corrente

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01/02/2022 14:13:39

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6REC. FED LEI PELE
Período do extrato 01/2022

Lançamentos

| Dt. movimento | Dt. balancete | Histórico | Documento | Valor R\$ | Saldo |
|---------------|---------------|--|------------|-------------|--------|
| 17/12/2021 | | Saldo Anterior | | | 0,00 C |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.894 | 6.133,67 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.896 | 9.114,65 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.914 | 13.563,77 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.916 | 3.516,89 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.946 | 5.387,85 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.951 | 3.817,93 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.960 | 6.784,27 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.961 | 4.265,79 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.964 | 8.942,57 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.968 | 5.370,21 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.981 | 10.793,31 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.982 | 17.435,69 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.983 | 19.468,21 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.984 | 20.373,56 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.985 | 1.809,72 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.986 | 5.959,35 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.987 | 1.974,54 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.988 | 1.875,62 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.990 | 953,52 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.992 | 820,09 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.993 | 1.037,24 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.994 | 10.336,97 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.995 | 11.439,84 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.996 | 14.475,62 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.997 | 10.046,17 C | |
| 07/01/2022 | | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.998 | 10.858,59 C | |

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| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.264.999 | 11.109,79 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.000 | 9.100,39 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.001 | 11.453,94 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.025 | 801,85 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.026 | 865,09 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.027 | 406,57 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.028 | 435,27 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.029 | 1.069,21 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.031 | 491,87 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.032 | 378,52 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.034 | 486,07 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.090 | 4.545,31 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.107 | 11.840,27 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.115 | 6.419,13 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.117 | 8.768,23 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.125 | 4.626,55 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.129 | 5.359,71 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.130 | 23.625,85 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.133 | 30.476,78 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.178 | 4.452,39 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.179 | 3.708,39 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.180 | 1.584,57 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.181 | 2.859,29 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.182 | 2.800,77 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.183 | 2.212,84 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.184 | 2.389,99 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.185 | 2.426,84 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.187 | 9.540,75 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.188 | 2.596,14 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.189 | 747,12 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.190 | 815,87 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.191 | 770,14 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias | 34.265.192 | 20.716,29 C |

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| | 104 0000 00 | | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.195 | 10.228,27 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.196 | 16.191,57 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.197 | 3.976,05 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.199 | 19.499,44 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.200 | 4.098,77 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.202 | 10.369,57 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.203 | 3.976,09 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.204 | 10.549,14 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.205 | 10.966,89 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.208 | 1.199,99 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.209 | 1.003,61 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.210 | 15.508,09 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.211 | 4.942,03 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.212 | 413,92 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.213 | 5.978,39 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.214 | 854,15 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.215 | 903,55 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.216 | 396,67 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.218 | 6.418,87 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.220 | 30.465,26 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.221 | 419,02 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.222 | 392,37 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.223 | 23.910,92 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.224 | 866.216,29 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.225 | 388,27 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.227 | 1.582,77 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.228 | 1.511,22 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.229 | 499,97 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.230 | 415,97 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.231 | 1.395,24 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.232 | 369,62 C |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.237 | 837,67 C |

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| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.238 | 843,39 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.239 | 11.850,84 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.241 | 1.238,59 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.243 | 10.677,24 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.245 | 10.714,69 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.247 | 832,32 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.248 | 891,79 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.249 | 14.157,19 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.254 | 9.833,92 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.256 | 25.287,99 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.257 | 9.152,37 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.261 | 11.529,72 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.265 | 11.353,09 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.268 | 11.350,64 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.269 | 1.177,87 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.273 | 1.203,53 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.274 | 1.060,15 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.292 | 909,13 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.293 | 782,03 C | |
| 07/01/2022 | + TED-Repasse Pgto Loterias 104 0000 00 | 34.265.300 | 422,82 C | |
| 07/01/2022 | BB CP Automatico S P | 70 | 1.587.586,39 D | 0,00 C |
| 12/01/2022 | + Pagamento de Boleto FEDERACAO PARANAENSE DE TAE KWON DO | 11.201 | 2.870,00 D | |
| 12/01/2022 | + Impostos DARF - 00.470.127/0001-74 -3703 | 11.202 | 8.501,09 D | |
| 12/01/2022 | BB CP Automatico S P | 70 | 11.371,09 C | 0,00 C |
| 27/01/2022 | BB CP Automatico S P | 1.200.070 | 20.107.916,80 C | |
| 27/01/2022 | BB-APLIC C.PRZ-APL.AUT | 1.987 | 20.107.916,80 D | 0,00 C |
| 31/01/2022 | 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