



Extrato de Conta Corrente

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03/11/2022 12:07:55

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6 REC. FED LEI PELE
Período do extrato 10/2022

Lançamentos

| Dt. movimento | Dt. balancete | Histórico | Documento | Valor R\$ | Saldo |
|---------------|---------------|-----------------------------|---------------------|--------------|--------|
| 27/09/2022 | | Saldo Anterior | | | 0,00 C |
| 05/10/2022 | | Pagamento Eletrôn Boleto | 515.325.220.039.840 | 38.457,58 D | |
| 05/10/2022 | | Resgate Automático | 1.987 | 38.457,58 C | 0,00 C |
| 06/10/2022 | | Pagamento Eletrôn Boleto | 515.965.220.039.950 | 57.084,32 D | |
| 06/10/2022 | | Resgate Automático | 1.987 | 57.084,32 C | 0,00 C |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.270 | 5.372,89 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.271 | 6.495,37 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.272 | 6.447,53 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.273 | 7.344,27 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.276 | 8.207,77 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.277 | 6.944,35 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.278 | 8.946,77 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.279 | 3.615,95 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.280 | 4.101,87 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.281 | 4.599,91 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.282 | 5.130,69 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.283 | 5.259,11 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.287 | 5.969,41 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.288 | 6.516,99 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.289 | 3.237,95 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.290 | 3.960,11 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.291 | 5.475,95 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.292 | 5.793,05 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.293 | 6.790,41 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.294 | 7.217,09 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.304 | 7.160,59 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.305 | 7.920,83 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.306 | 9.262,75 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.307 | 3.180,13 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.308 | 4.173,95 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.309 | 46.497,91 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.310 | 44.195,44 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.311 | 45.666,58 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.312 | 42.015,28 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.313 | 62.141,57 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.315 | 79.198,28 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.316 | 113.413,27 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.317 | 135.295,69 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.318 | 184.402,25 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.319 | 1.827,22 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.320 | 1.830,34 C | |
| 07/10/2022 | | + TED-Repasse Pgto Loterias | 34.281.321 | 1.399,97 C | |

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| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.322 | 1.220,04 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.323 | 1.549,94 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.325 | 1.655,44 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.326 | 1.810,42 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.327 | 1.835,94 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.328 | 1.842,32 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.329 | 2.138,34 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.330 | 1.327,92 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.333 | 1.482,77 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.334 | 1.648,52 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.335 | 2.171,74 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.336 | 2.143,57 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.337 | 2.208,37 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.338 | 1.262,62 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.339 | 1.821,12 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.340 | 2.433,09 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.341 | 2.272,64 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.342 | 2.459,32 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.343 | 2.918,84 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.344 | 2.764,32 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.345 | 2.867,82 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.350 | 2.903,27 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.351 | 3.324,57 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.352 | 377.149,21 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.353 | 12.850,97 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.354 | 12.253,79 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.355 | 11.407,02 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.356 | 10.791,87 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.357 | 18.676,42 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.359 | 11.064,39 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.360 | 10.306,04 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.361 | 10.499,92 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.362 | 10.850,62 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.363 | 18.079,82 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.365 | 11.491,89 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.366 | 10.733,99 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.367 | 16.388,22 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.368 | 9.967,37 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.369 | 12.369,02 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.370 | 9.656,99 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.371 | 16.373,79 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.372 | 1.004,55 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.373 | 1.062,67 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.374 | 859,83 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.378 | 594,83 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.379 | 825,49 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.380 | 975,11 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.381 | 971,11 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.394 | 1.185,39 C |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.395 | 766,99 C |

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| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.396 | 779,45 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.397 | 861,27 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.398 | 877,61 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.399 | 691,01 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.410 | 319,92 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.411 | 320,64 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.412 | 325,39 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.413 | 309,29 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.415 | 310,19 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.416 | 268,29 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.420 | 306,44 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.421 | 274,07 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.429 | 298,02 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.430 | 296,64 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.431 | 259,34 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.432 | 307,74 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.433 | 2.216,69 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.434 | 1.802,63 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.441 | 2.152,55 C | |
| 07/10/2022 | + TED-Repasse Pgto Loterias | 34.281.442 | 2.012,57 C | |
| 07/10/2022 | BB-APLIC C.PRZ-APL.AUT | 1.987 | 1.569.219,49 D | 0,00 C |
| 11/10/2022 | TED Transf.Eletr.Disponiv | 518.173.220.040.810 | 12.500,00 D | |
| 11/10/2022 | Resgate Automático | 1.987 | 12.500,00 C | 0,00 C |
| 13/10/2022 | Pagamento a Fornecedores | 518.844.220.041.030 | 27.400,40 D | |
| 13/10/2022 | Resgate Automático | 1.987 | 27.400,40 C | 0,00 C |
| 17/10/2022 | Pagamento a Fornecedores | 519.856.220.041.520 | 20.250,00 D | |
| 17/10/2022 | Pagamento a Fornecedores | 519.856.220.041.530 | 7.500,00 D | |
| 17/10/2022 | Pagamento a Fornecedores | 519.856.220.041.540 | 13.500,00 D | |
| 17/10/2022 | Pagamento a Fornecedores | 519.856.220.041.550 | 9.000,00 D | |
| 17/10/2022 | Pagamento a Fornecedores | 519.856.220.041.560 | 9.900,00 D | |
| 17/10/2022 | Resgate Automático | 1.987 | 60.150,00 C | 0,00 C |
| 21/10/2022 | Pagamento a Fornecedores | 521.840.220.042.130 | 59.937,70 D | |
| 21/10/2022 | + Impostos | 102.101 | 8.005,37 D | |
| 21/10/2022 | Resgate Automático | 1.987 | 67.943,07 C | 0,00 C |
| 25/10/2022 | TED Transf.Eletr.Disponiv | 522.868.220.042.480 | 8.812,50 D | |
| 25/10/2022 | Resgate Automático | 1.987 | 8.812,50 C | 0,00 C |
| 27/10/2022 | Pagamento Eletrôn Boleto | 523.233.220.042.590 | 7.923,25 D | |
| 27/10/2022 | Resgate Automático | 1.987 | 7.923,25 C | 0,00 C |
| 31/10/2022 | 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