



Extrato de Conta Corrente

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06/01/2025 16:04:50

Cliente - Conta atual

Agência 3793-1
Conta corrente 10568-6 REC. FED LEI PELE
Período do extrato 12 / 2024

Lançamentos

Dt. balancete	Dt. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
26/11/2024		0000	00000	000 Saldo Anterior			0,00 C
02/12/2024		0000	13134	461 Pagamento Eletrôn Boleto	43.000.024.000.508	52.158,21 D	
02/12/2024		0000	13134	461 Pagamento Eletrôn Boleto	43.300.024.003.349	11.562,15 D	
02/12/2024		0000	13113	170 Tarifa Pagto Forneced TED	833.370.801.943.299	7,98 D	
				Cobrança referente 11/11/2024			
02/12/2024		0000	00000	848 Resgate Automático	1.987	63.728,34 C	0,00 C
				BB RF Simples Solidez Autom			
03/12/2024		0000	13134	490 Pagamento a Fornecedores	43.300.024.003.367	8.042,70 D	
03/12/2024		0000	00000	848 Resgate Automático	1.987	8.042,70 C	0,00 C
				BB RF Simples Solidez Autom			
05/12/2024		0000	13134	490 Pagamento a Fornecedores	43.300.024.003.467	16.686,99 D	
05/12/2024		0000	00000	848 Resgate Automático	1.987	16.686,99 C	0,00 C
				BB RF Simples Solidez Autom			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.674	4.766,67 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.685	5.209,94 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.688	6.164,94 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.692	3.788,54 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.693	3.120,57 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.696	4.275,87 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.702	4.711,82 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.703	5.019,04 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.706	3.058,82 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.707	3.520,02 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.718	4.058,44 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.722	4.793,97 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.732	5.304,82 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.738	5.667,39 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.740	6.636,47 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.744	6.696,04 C	
				104 0000 0000000000000000			
06/12/2024		0000	14175	976 TED-Repasse Pgto Loterias	34.830.747	6.952,87 C	

			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.752	7.073,54 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.755	7.127,89 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.756	7.245,72 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.764	7.231,62 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.769	8.556,09 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.772	9.356,27 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.776	82.576,74 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.787	75.716,19 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.789	83.023,14 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.795	114.994,74 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.800	21.546,54 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.805	24.939,29 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.809	23.211,89 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.816	36.770,69 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.818	32.633,59 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.822	32.444,19 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.827	42.082,59 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.836	2.401,82 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.840	2.190,74 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.844	2.516,93 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.845	2.766,65 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.848	3.064,70 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.855	3.198,05 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.857	4.135,25 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.863	1.893,65 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.871	1.630,22 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.873	1.608,29 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.880	1.862,06 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.883	838,39 C

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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.886	769,59 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.890	952,97 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.895	776,17 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.899	769,84 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.902	742,59 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.908	995,64 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.910	1.020,39 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.916	682,69 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.930	603,29 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.937	701,97 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.939	12.251,39 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.943	11.791,73 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.952	19.324,64 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.961	11.476,64 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.967	18.640,46 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.971	21.469,28 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.973	11.928,50 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.974	11.191,04 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.975	11.026,85 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.977	19.082,30 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.978	11.397,77 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.979	12.376,46 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.981	11.172,23 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.982	18.433,61 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.988	11.611,70 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.990	22.176,05 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.992	11.510,63 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.993	10.632,14 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.994	10.312,55 C

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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.997	16.332,20 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.998	9.923,45 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.830.999	25.811,27 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.049	11.204,39 C
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06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.053	1.034,34 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.057	1.014,92 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.058	1.059,69 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.060	1.324,57 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.065	1.541,07 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.066	684,04 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.067	897,67 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.069	846,09 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.070	806,39 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.078	833,59 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.087	895,82 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.092	799,49 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.097	364,49 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.103	337,39 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.106	406,37 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.116	430,34 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.124	415,97 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.129	400,99 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.132	492,47 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.136	534,34 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.141	485,62 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.144	425,47 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.153	461,74 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.160	2.443,19 C
			104 0000 00000000000000		
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.163	3.136,13 C

			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.172	3.248,69 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.177	3.108,83 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.178	2.989,73 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.186	2.895,17 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.189	2.810,93 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.193	2.758,43 C	
			104 0000 00000000000000			
06/12/2024	0000	14175	976 TED-Repasse Pgto Loterias	34.831.196	3.019,85 C	
			104 0000 00000000000000			
06/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.501	14.150,40 D	
06/12/2024	0000	00000	271 BB-APLIC C.PRZ-APL.AUT	1.987	1.096.229,54 D	0,00 C
			BB RF Simples Solidez Autom			
09/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.551	9.029,00 D	
09/12/2024	0000	00000	848 Resgate Automático	1.987	9.029,00 C	0,00 C
			BB RF Simples Solidez Autom			
11/12/2024	0000	13134	490 Pagamento a Fornecedores	43.000.024.000.556	13.159,27 D	
11/12/2024	0000	13134	211 Pagamentos Diversos	43.300.024.003.598	9.587,57 D	
11/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.599	35.036,43 D	
11/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.600	7.277,85 D	
11/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.601	43.310,00 D	
11/12/2024	0000	00000	848 Resgate Automático	1.987	108.371,12 C	0,00 C
			BB RF Simples Solidez Autom			
13/12/2024	0000	13134	490 Pagamento a Fornecedores	43.300.024.003.625	9.506,43 D	
13/12/2024	0000	00000	848 Resgate Automático	1.987	9.506,43 C	0,00 C
			BB RF Simples Solidez Autom			
16/12/2024	0000	13134	490 Pagamento a Fornecedores	43.000.024.000.567	93.036,00 D	
16/12/2024	0000	13134	490 Pagamento a Fornecedores	43.000.024.000.568	8.262,59 D	
16/12/2024	0000	13134	461 Pagamento Eletrôn Boleto	43.000.024.000.569	83.775,79 D	
16/12/2024	0000	00000	848 Resgate Automático	1.987	185.074,38 C	0,00 C
			BB RF Simples Solidez Autom			
17/12/2024	0000	13134	393 TED Transf.Eletr.Disponiv	43.300.024.003.693	1.000,00 D	
17/12/2024	0000	13134	393 TED Transf.Eletr.Disponiv	43.300.024.003.694	3.000,00 D	
17/12/2024	0000	13134	393 TED Transf.Eletr.Disponiv	43.300.024.003.695	2.400,00 D	
17/12/2024	0000	00000	848 Resgate Automático	1.987	6.400,00 C	0,00 C
			BB RF Simples Solidez Autom			
18/12/2024	0000	13134	490 Pagamento a Fornecedores	43.000.024.000.600	20.565,60 D	
18/12/2024	0000	00000	848 Resgate Automático	1.987	20.565,60 C	0,00 C
			BB RF Simples Solidez Autom			
31/12/2024	0000	00000	999 S A L D O			0,00 C

*** A CONTA NAO FOI MOVIMENTADA ***

OBSERVAÇÕES:

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