



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00071010-1

Nome:

UEM FUND ARAUCARIA CONV 002 2017

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		1.207,51C
01/09/2021	-	SALDO DO DIA		1.207,51C
02/09/2021	118130	ENVIO TED	880,00D	327,51C
02/09/2021	-	SALDO DO DIA		327,51C
03/09/2021	000192	RG CDB FLX	1.000,00C	1.327,51C
03/09/2021	118861	ENVIO TED	1.060,00D	267,51C
03/09/2021	-	SALDO DO DIA		267,51C
06/09/2021	-	SALDO DO DIA		267,51C
08/09/2021	-	SALDO DO DIA		267,51C
09/09/2021	-	SALDO DO DIA		267,51C
10/09/2021	-	SALDO DO DIA		267,51C
13/09/2021	-	SALDO DO DIA		267,51C
14/09/2021	-	SALDO DO DIA		267,51C
15/09/2021	-	SALDO DO DIA		267,51C
16/09/2021	000192	RG CDB FLX	1.000,00C	1.267,51C
16/09/2021	116249	ENVIO TED	240,00D	1.027,51C
16/09/2021	116302	ENVIO TED	715,41D	312,10C
16/09/2021	-	SALDO DO DIA		312,10C
17/09/2021	-	SALDO DO DIA		312,10C
20/09/2021	000192	RG CDB FLX	3.000,00C	3.312,10C
20/09/2021	112443	ENVIO TED	1.754,36D	1.557,74C
20/09/2021	112477	ENVIO TED	1.477,04D	80,70C
20/09/2021	-	SALDO DO DIA		80,70C
21/09/2021	000192	RG CDB FLX	1.000,00C	1.080,70C
21/09/2021	111364	ENVIO TED	573,90D	506,80C
21/09/2021	-	SALDO DO DIA		506,80C
22/09/2021	000192	RG CDB FLX	3.000,00C	3.506,80C
22/09/2021	111030	ENVIO TED	1.956,52D	1.550,28C
22/09/2021	111076	ENVIO TED	317,35D	1.232,93C
22/09/2021	111122	ENVIO TED	1.228,18D	4,75C
22/09/2021	-	SALDO DO DIA		4,75C
23/09/2021	-	SALDO DO DIA		4,75C
24/09/2021	-	SALDO DO DIA		4,75C
27/09/2021	-	SALDO DO DIA		4,75C
28/09/2021	-	SALDO DO DIA		4,75C
29/09/2021	-	SALDO DO DIA		4,75C
30/09/2021	000192	RG CDB FLX	2.100,00C	2.104,75C
30/09/2021	115985	ENVIO TED	1.768,84D	335,91C
30/09/2021	116010	ENVIO TED	293,60D	42,31C
30/09/2021	-	SALDO FINAL		42,31C

IMPRIMIR

FECHAR