

**SIHEX**
Sistema de Histórico de Extratos**Data: 22/05/2018****Página: 1 de 3****Cliente: FORTALEZA CE - FUNDO RESERVA - E****Agência: 4030 - FORUM CLOVIS BEVILAQUA, CE****Operação: 040 -****Conta: 01715436 - 0****Período de solicitação do Extrato: 01/2018 à 04/2018**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				23.183.510,84 C
09/01/2018	000000	DB TR CT	4.427,05 D	
09/01/2018	000000	DB TR CT	5.608,82 D	
09/01/2018	180108	REM BASICA	0,00 D	
09/01/2018	000000	CRED JUROS	23.860,24 C	23.197.335,21 C
10/01/2018	000000	FR REPASSE	94.748,55 C	
10/01/2018	180109	REM BASICA	0,00 D	
10/01/2018	000000	CRED JUROS	2.982,95 C	23.295.066,71 C
11/01/2018	000000	DB TR CT	5.613,17 D	
11/01/2018	000000	DB TR CT	5.614,02 D	
11/01/2018	000000	DB TR CT	5.591,19 D	
11/01/2018	000000	DB TR CT	5.613,17 D	
11/01/2018	180110	REM BASICA	0,00 D	
11/01/2018	000000	CRED JUROS	2.995,51 C	23.275.630,67 C
12/01/2018	000000	DB TR CT	23.108,64 D	
12/01/2018	000000	DB TR CT	1.328,08 D	
12/01/2018	000000	DB TR CT	23.108,64 D	
12/01/2018	000000	DB TR CT	4.782,55 D	
12/01/2018	000000	DB TR CT	23.108,64 D	
12/01/2018	000000	DB TR CT	23.108,64 D	
12/01/2018	180111	REM BASICA	0,00 D	
12/01/2018	000000	CRED JUROS	2.993,01 C	23.180.078,49 C
15/01/2018	000000	DB TR CT	1.328,59 D	
15/01/2018	000000	DB TR CT	6.113,20 D	
15/01/2018	000000	DB TR CT	503,19 D	
15/01/2018	000000	DB TR CT	5.594,79 D	
15/01/2018	000000	DB TR CT	1.328,59 D	
15/01/2018	180112	REM BASICA	0,00 D	
15/01/2018	000000	CRED JUROS	8.943,34 C	23.174.153,47 C
16/01/2018	000000	DB TR CT	6.610,17 D	
16/01/2018	000000	DB TR CT	5.145,76 D	
16/01/2018	000000	DB TR CT	22.135,30 D	
16/01/2018	000000	DB TR CT	1.328,76 D	
16/01/2018	000000	DB TR CT	2.317,82 D	
16/01/2018	180115	REM BASICA	0,00 D	
16/01/2018	000000	CRED JUROS	2.979,96 C	23.139.595,62 C
17/01/2018	000000	DB TR CT	5.637,91 D	
17/01/2018	000000	DB TR CT	4.884,24 D	
17/01/2018	180116	REM BASICA	0,00 D	
17/01/2018	000000	CRED JUROS	2.975,52 C	23.132.048,99 C
18/01/2018	000000	DB TR CT	373,99 D	
18/01/2018	000000	DB TR CT	4.082,03 D	
18/01/2018	000000	DB TR CT	4.218,50 D	
18/01/2018	000000	DB TR CT	24.043,14 D	
18/01/2018	180117	REM BASICA	0,00 D	
18/01/2018	000000	CRED JUROS	2.974,55 C	23.102.305,88 C
22/01/2018	000000	DB TR CT	23.045,95 D	
22/01/2018	000000	DB TR CT	303,36 D	
22/01/2018	000000	DB TR CT	1.006,43 D	
22/01/2018	000000	DB TR CT	23.045,94 D	
22/01/2018	000000	DB TR CT	23.045,95 D	
22/01/2018	000000	DB TR CT	1.324,48 D	
22/01/2018	000000	DB TR CT	1.324,48 D	
22/01/2018	000000	DB TR CT	5.313,12 D	
22/01/2018	000000	DB TR CT	1.329,79 D	
22/01/2018	000000	DB TR CT	23.045,95 D	
22/01/2018	000000	DB TR CT	5.581,06 D	
22/01/2018	000000	DB TR CT	303,36 D	
22/01/2018	180119	REM BASICA	0,00 D	
22/01/2018	000000	CRED JUROS	11.885,21 C	23.005.521,22 C
24/01/2018	000000	DB TR CT	1.324,82 D	
24/01/2018	000000	DB TR CT	5.608,72 D	
24/01/2018	180123	REM BASICA	0,00 D	
24/01/2018	000000	CRED JUROS	5.917,02 C	23.004.504,70 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/01/2018	000000	DP DINH AG	207.696,12 C	
25/01/2018	000000	DB TR CT	1.330,30 D	
25/01/2018	000000	DB TR CT	1.330,30 D	
25/01/2018	000000	DB TR CT	13,97 D	
25/01/2018	000000	DB TR CT	1.366,44 D	
25/01/2018	000000	DB TR CT	1.336,43 D	
25/01/2018	000000	DB TR CT	520,83 D	
25/01/2018	000000	DB TR CT	13.452,02 D	
25/01/2018	000000	DB TR CT	28.373,77 D	
25/01/2018	000000	DB TR CT	25.411,36 D	
25/01/2018	000000	DB TR CT	1.330,30 D	
25/01/2018	000000	DB TR CT	394,78 D	
25/01/2018	180124	REM BASICA	0,00 D	
25/01/2018	000000	CRED JUROS	2.958,15 C	23.140.298,47 C
26/01/2018	000000	DB TR CT	5.618,65 D	
26/01/2018	180125	REM BASICA	0,00 D	
26/01/2018	000000	CRED JUROS	2.975,61 C	23.137.655,43 C
29/01/2018	000000	DB TR CT	5.417,13 D	
29/01/2018	000000	DB TR CT	1.127,83 D	
29/01/2018	180126	REM BASICA	0,00 D	
29/01/2018	000000	CRED JUROS	8.926,97 C	23.140.037,44 C
30/01/2018	000000	DB TR CT	5.497,50 D	
30/01/2018	180129	REM BASICA	0,00 D	
30/01/2018	000000	CRED JUROS	2.975,58 C	23.137.515,52 C
31/01/2018	000000	DB TR CT	5.279,04 D	
31/01/2018	000000	DB TR CT	1.326,02 D	
31/01/2018	000000	DB TR CT	826,48 D	
31/01/2018	180130	REM BASICA	0,00 D	
31/01/2018	000000	CRED JUROS	2.975,25 C	
31/01/2018	180130	REM BASICA	0,00 D	
31/01/2018	000000	CRED JUROS	2.974,68 C	23.136.033,91 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				23.136.033,91 C
02/02/2018	000000	DB TR CT	1.110,17 D	
02/02/2018	000000	DB TR CT	1.429,44 D	
02/02/2018	000000	DB TR CT	28.399,32 D	
02/02/2018	000000	DB TR CT	28.327,28 D	
02/02/2018	180201	REM BASICA	0,00 D	
02/02/2018	000000	CRED JUROS	3.293,88 C	23.080.061,58 C
05/02/2018	000000	DB TR CT	1.456,03 D	
05/02/2018	180202	REM BASICA	0,00 D	
05/02/2018	000000	CRED JUROS	9.859,11 C	23.088.464,66 C
07/02/2018	000000	DB TR CT	1.529,31 D	
07/02/2018	000000	DB TR CT	2.336,18 D	
07/02/2018	180206	REM BASICA	0,00 D	
07/02/2018	000000	CRED JUROS	6.574,67 C	23.091.173,84 C
08/02/2018	000000	DP DINH AG	234.658,45 C	
08/02/2018	180207	REM BASICA	0,00 D	
08/02/2018	000000	CRED JUROS	3.287,49 C	23.329.119,78 C
09/02/2018	000000	DB TR CT	3.279,86 D	
09/02/2018	180208	REM BASICA	0,00 D	
09/02/2018	000000	CRED JUROS	3.321,37 C	23.329.161,29 C
16/02/2018	000000	DB TR CT	10.807,01 D	
16/02/2018	180215	REM BASICA	0,00 D	
16/02/2018	000000	CRED JUROS	23.259,41 C	23.341.613,69 C
20/02/2018	000000	DB TR CT	8.870,75 D	
20/02/2018	180219	REM BASICA	0,00 D	
20/02/2018	000000	CRED JUROS	13.295,38 C	23.346.038,32 C
21/02/2018	000000	DB TR CT	507,73 D	
21/02/2018	000000	DB TR CT	21.040,39 D	
21/02/2018	000000	DB TR CT	2.435,98 D	
21/02/2018	180220	REM BASICA	0,00 D	
21/02/2018	000000	CRED JUROS	3.323,78 C	23.325.378,00 C



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Data: **22/05/2018**Página: **2 de 3**Cliente: **FORTALEZA CE - FUNDO RESERVA - E**Agência: **4030 - FORUM CLOVIS BEVILAQUA, CE**Operação: **040 -**Conta: **01715436 - 0**Período de solicitação do Extrato: **01/2018 à 04/2018**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/02/2018	000000	DB TR CT	8.574,15 D	
22/02/2018	180221	REM BASICA	0,00 D	
22/02/2018	000000	CRED JUROS	3.320,83 C	23.320.124,68 C
23/02/2018	000000	DB TR CT	1.837,67 D	
23/02/2018	180222	REM BASICA	0,00 D	
23/02/2018	000000	CRED JUROS	3.320,09 C	23.321.607,10 C
27/02/2018	000000	DB TR CT	493,54 D	
27/02/2018	000000	DB TR CT	5.118,83 D	
27/02/2018	180226	REM BASICA	0,00 D	
27/02/2018	000000	CRED JUROS	13.283,99 C	23.329.278,72 C
28/02/2018	180227	REM BASICA	0,00 D	
28/02/2018	000000	CRED JUROS	6.643,25 C	23.335.921,97 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				23.335.921,97 C
01/03/2018	000000	DB TR CT	1.140,10 D	23.334.781,87 C
02/03/2018	000000	DB TR CT	523,13 D	
02/03/2018	000000	DB TR CT	3.560,39 D	
02/03/2018	180301	REM BASICA	0,00 D	
02/03/2018	000000	CRED JUROS	2.896,31 C	23.333.594,66 C
06/03/2018	000000	DB TR CT	9.096,23 D	
06/03/2018	000000	DB TR CT	1.829,85 D	
06/03/2018	180305	REM BASICA	0,00 D	
06/03/2018	000000	CRED JUROS	11.587,23 C	23.334.255,81 C
07/03/2018	000000	DB TR CT	23.660,93 D	
07/03/2018	180306	REM BASICA	0,00 D	
07/03/2018	000000	CRED JUROS	2.896,25 C	23.313.491,13 C
08/03/2018	000000	FR REPASSE	778.749,95 C	
08/03/2018	000000	DB TR CT	4.672,73 D	
08/03/2018	180307	REM BASICA	0,00 D	
08/03/2018	000000	CRED JUROS	2.893,67 C	24.090.462,02 C
12/03/2018	000000	DB TR CT	22.219,94 D	
12/03/2018	000000	DB TR CT	28.180,48 D	
12/03/2018	000000	DB TR CT	26.466,19 D	
12/03/2018	000000	DB TR CT	26.466,19 D	
12/03/2018	000000	DB TR CT	28.160,43 D	
12/03/2018	000000	DB TR CT	26.447,37 D	
12/03/2018	000000	DB TR CT	26.447,37 D	
12/03/2018	000000	DB TR CT	1.274,61 D	
12/03/2018	000000	DB TR CT	490,21 D	
12/03/2018	180309	REM BASICA	0,00 D	
12/03/2018	000000	CRED JUROS	11.963,08 C	23.916.272,31 C
13/03/2018	000000	DB TR CT	532,22 D	
13/03/2018	000000	DB TR CT	701,47 D	
13/03/2018	000000	DB TR CT	462,45 D	
13/03/2018	000000	DB TR CT	1.291,96 D	
13/03/2018	000000	DB TR CT	701,47 D	
13/03/2018	000000	DB TR CT	1.402,94 D	
13/03/2018	000000	DB TR CT	462,43 D	
13/03/2018	000000	DB TR CT	462,45 D	
13/03/2018	000000	DB TR CT	312,74 D	
13/03/2018	000000	DB TR CT	462,43 D	
13/03/2018	000000	DB TR CT	1.933,34 D	
13/03/2018	180312	REM BASICA	0,00 D	
13/03/2018	000000	CRED JUROS	2.968,49 C	23.910.514,90 C
14/03/2018	000000	DB TR CT	1.775,51 D	
14/03/2018	000000	DB TR CT	524,23 D	
14/03/2018	180313	REM BASICA	0,00 D	
14/03/2018	000000	CRED JUROS	2.967,77 C	23.911.182,93 C
15/03/2018	000000	DB TR CT	2.645,73 D	
15/03/2018	000000	DB TR CT	3.561,34 D	
15/03/2018	000000	DB TR CT	1.275,10 D	
15/03/2018	000000	DB TR CT	5.967,87 D	
15/03/2018	000000	DB TR CT	15.696,83 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/03/2018	000000	DB TR CT	6.449,79 D	
15/03/2018	000000	DB TR CT	5.415,39 D	
15/03/2018	000000	DB TR CT	28.239,17 D	
15/03/2018	000000	DB TR CT	3.389,89 D	
15/03/2018	000000	DB TR CT	3.887,41 D	
15/03/2018	180314	REM BASICA	0,00 D	
15/03/2018	000000	CRED JUROS	2.967,86 C	23.837.622,27 C
16/03/2018	000000	DB TR CT	2.223,11 D	
16/03/2018	000000	DB TR CT	26.479,33 D	
16/03/2018	000000	DB TR CT	22.141,53 D	
16/03/2018	000000	DB TR CT	2.647,94 D	
16/03/2018	000000	DB TR CT	556,06 D	
16/03/2018	180315	REM BASICA	0,00 D	
16/03/2018	000000	CRED JUROS	2.958,73 C	23.786.533,03 C
20/03/2018	000000	DB TR CT	312,97 D	
20/03/2018	000000	DB TR CT	312,97 D	
20/03/2018	000000	DB TR CT	3.634,98 D	
20/03/2018	180319	REM BASICA	0,00 D	
20/03/2018	000000	CRED JUROS	11.812,15 C	23.794.084,26 C
22/03/2018	000000	DB TR CT	383,56 D	
22/03/2018	000000	DB TR CT	4.136,71 D	
22/03/2018	000000	DB TR CT	13.813,81 D	
22/03/2018	000000	DB TR CT	3.367,05 D	
22/03/2018	000000	DB TR CT	172,33 D	
22/03/2018	000000	DB TR CT	1.071,84 D	
22/03/2018	180321	REM BASICA	0,00 D	
22/03/2018	000000	CRED JUROS	5.907,12 C	23.777.046,08 C
23/03/2018	000000	DB TR CT	8.846,04 D	
23/03/2018	180322	REM BASICA	0,00 D	
23/03/2018	000000	CRED JUROS	2.951,21 C	23.771.151,25 C
26/03/2018	032018	CR DJ ES R	201.604,56 C	
26/03/2018	000000	DB TR CT	2.540,98 D	
26/03/2018	000000	DB TR CT	6.593,89 D	
26/03/2018	180323	REM BASICA	0,00 D	
26/03/2018	000000	CRED JUROS	8.852,85 C	
26/03/2018	180323	REM BASICA	0,00 D	
26/03/2018	042816	CRED JUROS	75,08 C	23.972.548,87 C
27/03/2018	000000	DB TR CT	3.511,69 D	
27/03/2018	180326	REM BASICA	0,00 D	
27/03/2018	000000	CRED JUROS	2.975,47 C	23.972.012,65 C
29/03/2018	180328	REM BASICA	0,00 D	
29/03/2018	000000	CRED JUROS	14.881,11 C	23.986.893,76 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				23.986.893,76 C
02/04/2018	000000	DB TR CT	730,26 D	
02/04/2018	000000	DB TR CT	1.330,88 D	
02/04/2018	180329	REM BASICA	0,00 D	
02/04/2018	000000	CRED JUROS	3.415,01 C	23.988.247,63 C
03/04/2018	000000	DB TR CT	3.841,36 D	
03/04/2018	000000	DB TR CT	1.278,11 D	
03/04/2018	180402	REM BASICA	0,00 D	
03/04/2018	000000	CRED JUROS	2.965,19 C	23.986.093,35 C
04/04/2018	000000	DB TR CT	1.107,60 D	
04/04/2018	000000	DB TR CT	24.777,87 D	
04/04/2018	000000	DB TR CT	8.400,58 D	
04/04/2018	180403	REM BASICA	0,00 D	
04/04/2018	000000	CRED JUROS	2.964,92 C	23.954.772,22 C
05/04/2018	000000	DB TR CT	5.584,02 D	
05/04/2018	180404	REM BASICA	0,00 D	
05/04/2018	000000	CRED JUROS	2.961,05 C	23.952.149,25 C
06/04/2018	000000	DB TR CT	5.465,52 D	
06/04/2018	000000	DB TR CT	313,66 D	
06/04/2018	000000	DB TR CT	313,63 D	



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Sistema de Histórico de Extratos

Data: 22/05/2018

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Cliente: FORTALEZA CE - FUNDO RESERVA - E

Agência: 4030 - FORUM CLOVIS BEVILAQUA, CE

Operação: 040 -

Conta: 01715436 - 0

Período de solicitação do Extrato: 01/2018 à 04/2018

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/04/2018	000000	DB TR CT	193,91 D	
06/04/2018	180405	REM BASICA	0,00 D	
06/04/2018	000000	CRED JUROS	2.960,73 C	23.948.823,26 C
10/04/2018	000000	DB TR CT	1.039,09 D	
10/04/2018	000000	DB TR CT	2.750,83 D	
10/04/2018	180409	REM BASICA	0,00 D	
10/04/2018	000000	CRED JUROS	11.843,65 C	23.956.876,99 C
11/04/2018	000000	FR REPASSE	163.670,00 C	
11/04/2018	000000	DB TR CT	1.032,26 D	
11/04/2018	180410	REM BASICA	0,00 D	
11/04/2018	000000	CRED JUROS	2.961,31 C	24.122.476,04 C
12/04/2018	000000	DB TR CT	555,02 D	
12/04/2018	000000	DB TR CT	26.568,07 D	
12/04/2018	180411	REM BASICA	0,00 D	
12/04/2018	000000	CRED JUROS	2.981,78 C	24.098.334,73 C
13/04/2018	000000	DB TR CT	6.488,68 D	
13/04/2018	180412	REM BASICA	0,00 D	
13/04/2018	000000	CRED JUROS	2.978,80 C	24.094.824,85 C
16/04/2018	000000	DB TR CT	9.429,37 D	
16/04/2018	000000	DB TR CT	28.274,76 D	
16/04/2018	000000	DB TR CT	521,91 D	
16/04/2018	000000	DB TR CT	16.885,52 D	
16/04/2018	000000	DB TR CT	3.179,91 D	
16/04/2018	000000	DB TR CT	555,31 D	
16/04/2018	000000	DB TR CT	23.105,91 D	
16/04/2018	000000	DB TR CT	23.105,91 D	
16/04/2018	000000	DB TR CT	1.614,19 D	
16/04/2018	000000	DB TR CT	1.666,55 D	
16/04/2018	000000	DB TR CT	1.327,93 D	
16/04/2018	000000	DB TR CT	3.753,63 D	
16/04/2018	000000	DB TR CT	2.523,18 D	
16/04/2018	000000	DB TR CT	555,31 D	
16/04/2018	000000	DB TR CT	23.105,91 D	
16/04/2018	000000	DB TR CT	2.523,18 D	
16/04/2018	000000	DB TR CT	23.105,91 D	
16/04/2018	180413	REM BASICA	0,00 D	
16/04/2018	000000	CRED JUROS	8.936,29 C	23.938.526,75 C
17/04/2018	000000	DB TR CT	10.417,18 D	
17/04/2018	000000	DB TR CT	3.551,95 D	
17/04/2018	000000	DB TR CT	20.522,99 D	
17/04/2018	180416	REM BASICA	0,00 D	
17/04/2018	000000	CRED JUROS	2.959,04 C	23.906.993,67 C
18/04/2018	000000	DB TR CT	2.251,15 D	
18/04/2018	000000	DB TR CT	4.544,12 D	
18/04/2018	000000	DB TR CT	19.718,23 D	
18/04/2018	000000	DB TR CT	2.794,38 D	
18/04/2018	000000	DB TR CT	13.080,64 D	
18/04/2018	180417	REM BASICA	0,00 D	
18/04/2018	000000	CRED JUROS	2.955,14 C	23.867.560,29 C
19/04/2018	000000	DB TR CT	698,10 D	
19/04/2018	000000	DB TR CT	1.333,68 D	
19/04/2018	000000	DB TR CT	1.328,42 D	
19/04/2018	000000	DB TR CT	26.564,58 D	
19/04/2018	000000	DB TR CT	1.339,60 D	
19/04/2018	000000	DB TR CT	13.634,87 D	
19/04/2018	180418	REM BASICA	0,00 D	
19/04/2018	000000	CRED JUROS	2.950,27 C	23.825.611,31 C
20/04/2018	000000	DB TR CT	1.328,59 D	
20/04/2018	180419	REM BASICA	0,00 D	
20/04/2018	000000	CRED JUROS	2.945,08 C	23.827.227,80 C
23/04/2018	000000	DB TR CT	5.433,56 D	
23/04/2018	000000	DB TR CT	20.654,19 D	
23/04/2018	180420	REM BASICA	0,00 D	
23/04/2018	000000	CRED JUROS	8.837,04 C	23.809.977,09 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/04/2018	000000	DB TR CT	115,12 D	
25/04/2018	000000	DB TR CT	2.670,98 D	
25/04/2018	000000	DB TR CT	1.329,41 D	
25/04/2018	180424	REM BASICA	0,00 D	
25/04/2018	000000	CRED JUROS	5.886,78 C	23.811.748,36 C
26/04/2018	000000	DB TR CT	580,14 D	
26/04/2018	000000	DB TR CT	7.902,66 D	
26/04/2018	180425	REM BASICA	0,00 D	
26/04/2018	000000	CRED JUROS	2.943,37 C	23.806.208,93 C
27/04/2018	000000	DB TR CT	10.543,26 D	
27/04/2018	000000	DB TR CT	1.329,49 D	
27/04/2018	000000	DB TR CT	1.329,70 D	
27/04/2018	000000	DB TR CT	1.588,28 D	
27/04/2018	000000	DB TR CT	5.149,96 D	
27/04/2018	000000	DB TR CT	5.571,31 D	
27/04/2018	000000	DB TR CT	26.501,42 D	
27/04/2018	000000	DB TR CT	3.464,98 D	
27/04/2018	180426	REM BASICA	0,00 D	
27/04/2018	000000	CRED JUROS	2.942,69 C	23.753.673,22 C
30/04/2018	180427	REM BASICA	0,00 D	
30/04/2018	000000	CRED JUROS	11.747,14 C	23.765.420,36 C