



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00001919-0

Nome:

FUND EST SEG MAGIS FUNSEG JE

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
07/10/2020	000319	RG CDB FLX	37.038,89C	37.038,89C
07/10/2020	170851	TED COD 31	37.038,89D	0,00
21/10/2020	000259	RG CDB FLX	74.034,55C	74.034,55C
21/10/2020	000319	RG CDB FLX	141.135,24C	215.169,79C
21/10/2020	170851	DB S2 OB07	3.227,55D	211.942,24C
21/10/2020	170851	D S2 TRNSF	7.530,95D	204.411,29C
21/10/2020	170851	TED COD 31	204.411,29D	0,00
26/10/2020	000001	CRED TED	200.000,00C	200.000,00C
26/10/2020	000001	CRED TED	500.000,00C	700.000,00C
26/10/2020	000273	AP CDB FLX	380.099,64D	319.900,36C
26/10/2020	170851	TED COD 31	319.900,36D	0,00
27/10/2020	000259	RG CDB FLX	7.975,68C	7.975,68C
27/10/2020	000273	RG CDB FLX	225.558,02C	233.533,70C
27/10/2020	000344	RG CDB FLX	26.346,93C	259.880,63C
27/10/2020	170851	DB S2 OB07	3.618,93D	256.261,70C
27/10/2020	170851	D S2 TRNSF	21.996,21D	234.265,49C
27/10/2020	170851	TED COD 31	234.265,49D	0,00
29/10/2020	000273	RG CDB FLX	17.786,80C	17.786,80C
29/10/2020	170851	DB S2 OB07	266,80D	17.520,00C
29/10/2020	170851	D S2 TRNSF	622,54D	16.897,46C
29/10/2020	170851	TED COD 31	16.897,46D	0,00
31/10/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR