



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00071208-2

Nome:

UEM FUND ARAUCARIA CONV 007 2021

Período:

de: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2024	-	SALDO TOTAL		0,00
02/10/2024	-	SALDO TOTAL		0,00
03/10/2024	-	SALDO TOTAL		0,00
04/10/2024	000641	RG CDB FLX	6.500,00C	6.500,00C
04/10/2024	118324	ENVIO TED	6.500,00D	0,00
04/10/2024	-	SALDO TOTAL		0,00
07/10/2024	116806	DEVOL TED	1.430,00C	1.430,00C
07/10/2024	003178	CRED.AUTOR	23,50C	1.453,50C
07/10/2024	000641	RG CDB FLX	54.730,00C	56.183,50C
07/10/2024	054524	DEB.AUTOR.	13.540,00D	42.643,50C
07/10/2024	054624	DEB.AUTOR.	1.400,00D	41.243,50C
07/10/2024	000467	AP CDB FLX	1.430,00D	39.813,50C
07/10/2024	114452	ENVIO TED	770,00D	39.043,50C
07/10/2024	114956	ENVIO TED	770,00D	38.273,50C
07/10/2024	115049	ENVIO TED	3.250,00D	35.023,50C
07/10/2024	115103	ENVIO TED	770,00D	34.253,50C
07/10/2024	115163	ENVIO TED	700,00D	33.553,50C
07/10/2024	115250	ENVIO TED	700,00D	32.853,50C
07/10/2024	115323	ENVIO TED	700,00D	32.153,50C
07/10/2024	115434	ENVIO TED	2.100,00D	30.053,50C
07/10/2024	115528	ENVIO TED	700,00D	29.353,50C
07/10/2024	115619	ENVIO TED	700,00D	28.653,50C
07/10/2024	115671	ENVIO TED	770,00D	27.883,50C
07/10/2024	115725	ENVIO TED	770,00D	27.113,50C
07/10/2024	115776	ENVIO TED	770,00D	26.343,50C
07/10/2024	115826	ENVIO TED	700,00D	25.643,50C
07/10/2024	115878	ENVIO TED	700,00D	24.943,50C
07/10/2024	115925	ENVIO TED	700,00D	24.243,50C
07/10/2024	115979	ENVIO TED	700,00D	23.543,50C
07/10/2024	116104	ENVIO TED	700,00D	22.843,50C
07/10/2024	116152	ENVIO TED	1.430,00D	21.413,50C
07/10/2024	116229	ENVIO TED	700,00D	20.713,50C
07/10/2024	116275	ENVIO TED	1.430,00D	19.283,50C
07/10/2024	116313	ENVIO TED	1.430,00D	17.853,50C
07/10/2024	116343	ENVIO TED	1.430,00D	16.423,50C
07/10/2024	116385	ENVIO TED	700,00D	15.723,50C
07/10/2024	116434	ENVIO TED	1.430,00D	14.293,50C
07/10/2024	116471	ENVIO TED	1.430,00D	12.863,50C
07/10/2024	116512	ENVIO TED	1.430,00D	11.433,50C
07/10/2024	116543	ENVIO TED	1.430,00D	10.003,50C
07/10/2024	116579	ENVIO TED	1.430,00D	8.573,50C
07/10/2024	116606	ENVIO TED	1.430,00D	7.143,50C
07/10/2024	116646	ENVIO TED	1.430,00D	5.713,50C
07/10/2024	116683	ENVIO TED	1.430,00D	4.283,50C

07/10/2024	116707	ENVIO TED	700,00D	3.583,50C
07/10/2024	116747	ENVIO TED	700,00D	2.883,50C
07/10/2024	116780	ENVIO TED	1.430,00D	1.453,50C
07/10/2024	116806	ENVIO TED	1.430,00D	23,50C
07/10/2024	114452	DOC/TED PESSOAL	23,50D	0,00
07/10/2024	-	SALDO TOTAL		0,00
08/10/2024	-	SALDO TOTAL		0,00
09/10/2024	000467	RG CDB FLX	1.431,14C	1.431,14C
09/10/2024	000641	RG CDB FLX	1.768,86C	3.200,00C
09/10/2024	117348	ENVIO TED	1.430,00D	1.770,00C
09/10/2024	117406	ENVIO TED	858,67D	911,33C
09/10/2024	117460	ENVIO TED	840,10D	71,23C
09/10/2024	-	SALDO TOTAL		71,23C
10/10/2024	-	SALDO TOTAL		71,23C
11/10/2024	-	SALDO TOTAL		71,23C
14/10/2024	000641	RG CDB FLX	3.700,00C	3.771,23C
14/10/2024	110945	ENVIO TED	3.768,29D	2,94C
14/10/2024	-	SALDO TOTAL		2,94C
15/10/2024	-	SALDO TOTAL		2,94C
16/10/2024	-	SALDO TOTAL		2,94C
17/10/2024	-	SALDO TOTAL		2,94C
18/10/2024	-	SALDO TOTAL		2,94C
21/10/2024	-	SALDO TOTAL		2,94C
22/10/2024	-	SALDO TOTAL		2,94C
23/10/2024	-	SALDO TOTAL		2,94C
24/10/2024	000641	RG CDB FLX	1.027,25C	1.030,19C
24/10/2024	113764	ENVIO TED	1.030,19D	0,00
24/10/2024	-	SALDO TOTAL		0,00
25/10/2024	-	SALDO TOTAL		0,00
28/10/2024	-	SALDO TOTAL		0,00
29/10/2024	-	SALDO TOTAL		0,00
30/10/2024	-	SALDO TOTAL		0,00
31/10/2024	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR **FECHAR**