



## :: 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: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		11,19C
01/09/2022	-	SALDO DO DIA		11,19C
02/09/2022	-	SALDO DO DIA		11,19C
05/09/2022	-	SALDO DO DIA		11,19C
06/09/2022	-	SALDO DO DIA		11,19C
08/09/2022	-	SALDO DO DIA		11,19C
09/09/2022	-	SALDO DO DIA		11,19C
12/09/2022	-	SALDO DO DIA		11,19C
13/09/2022	-	SALDO DO DIA		11,19C
14/09/2022	-	SALDO DO DIA		11,19C
15/09/2022	-	SALDO DO DIA		11,19C
16/09/2022	-	SALDO DO DIA		11,19C
19/09/2022	-	SALDO DO DIA		11,19C
20/09/2022	-	SALDO DO DIA		11,19C
21/09/2022	000086	CRED.AUTOR	22,00C	33,19C
21/09/2022	000032	RG CDB FLX	35.875,00C	35.908,19C
21/09/2022	000775	DEB.AUTOR.	1.875,00D	34.033,19C
21/09/2022	000775	DEB.AUTOR.	7.500,00D	26.533,19C
21/09/2022	000775	DEB.AUTOR.	500,00D	26.033,19C
21/09/2022	000775	DEB.AUTOR.	500,00D	25.533,19C
21/09/2022	000775	DEB.AUTOR.	687,50D	24.845,69C
21/09/2022	000775	DEB.AUTOR.	500,00D	24.345,69C
21/09/2022	000775	DEB.AUTOR.	1.375,00D	22.970,69C
21/09/2022	000775	DEB.AUTOR.	500,00D	22.470,69C
21/09/2022	000775	DEB.AUTOR.	500,00D	21.970,69C
21/09/2022	000775	DEB.AUTOR.	500,00D	21.470,69C
21/09/2022	112609	ENVIO TED	3.125,00D	18.345,69C
21/09/2022	112715	ENVIO TED	2.750,00D	15.595,69C
21/09/2022	112966	ENVIO TED	1.375,00D	14.220,69C
21/09/2022	113037	ENVIO TED	500,00D	13.720,69C
21/09/2022	113287	ENVIO TED	500,00D	13.220,69C
21/09/2022	113358	ENVIO TED	500,00D	12.720,69C
21/09/2022	113419	ENVIO TED	500,00D	12.220,69C
21/09/2022	113521	ENVIO TED	687,50D	11.533,19C
21/09/2022	113591	ENVIO TED	687,50D	10.845,69C
21/09/2022	113689	ENVIO TED	687,50D	10.158,19C
21/09/2022	113790	ENVIO TED	5.500,00D	4.658,19C
21/09/2022	113872	ENVIO TED	1.375,00D	3.283,19C
21/09/2022	113969	ENVIO TED	1.375,00D	1.908,19C
21/09/2022	114041	ENVIO TED	1.375,00D	533,19C
21/09/2022	114127	ENVIO TED	500,00D	33,19C
21/09/2022	112609	DOC/TED PESSOAL	22,00D	11,19C
21/09/2022	-	SALDO DO DIA		11,19C
22/09/2022	-	SALDO DO DIA		11,19C

23/09/2022	-	SALDO DO DIA	11,19C
26/09/2022	-	SALDO DO DIA	11,19C
27/09/2022	-	SALDO DO DIA	11,19C
28/09/2022	-	SALDO DO DIA	11,19C
29/09/2022	-	SALDO DO DIA	11,19C
30/09/2022	-	SALDO FINAL	11,19C

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