

**:: Extrato Poupança OBTV**

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 3178600001
Conta Referência: 3178/006/00001213-7
Nome: -
Período: de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/08/2022	990210	REM BASICA	1.004,19C	615.186,13C
02/08/2022	990210	CRED JUROS	3.075,93C	618.262,06C
02/08/2022	990891	DBPCV POUP	531,00D	617.731,06C
03/08/2022	990891	DBPCV POUP	419,10D	617.311,96C
04/08/2022	990891	DBPCV POUP	808,81D	616.503,15C
08/08/2022	990891	DBPCV POUP	2.500,00D	614.003,15C
19/08/2022	990891	DBPCV POUP	8.046,50D	605.956,65C
22/08/2022	990891	DBPCV POUP	16.069,72D	589.886,93C
26/08/2022	990891	DBPCV POUP	4.278,14D	585.608,79C
29/08/2022	990891	DBPCV POUP	107.300,00D	478.308,79C

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