



## Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 03/05/2024 - 09:55

Mês: Abril/2024

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	17.399,71 C
01/04/2024	000001	CRED TED	11.137,11 C	28.536,82 C
01/04/2024	000001	CRED TED	21,36 C	28.558,18 C
01/04/2024	284813	FOL PAGTO	1.412,00 D	27.146,18 C
01/04/2024	284813	DEB TARIFA	168,28 D	26.977,90 C
03/04/2024	284813	DEB TARIFA	1,59 D	26.976,31 C
04/04/2024	458348	RESGATE	140.000,00 C	166.976,31 C
05/04/2024	011339	DEB.AUTOR.	138.534,77 D	28.441,54 C
05/04/2024	284813	FOL PAGTO	3.335,25 D	25.106,29 C
09/04/2024	284813	DEB TARIFA	3,18 D	25.103,11 C
10/04/2024	100854	CRED TEV	4.883,32 C	29.986,43 C
10/04/2024	101506	CRED TEV	235.641,26 C	265.627,69 C
11/04/2024	000001	CRED TED	7.714,25 C	273.341,94 C
11/04/2024	000001	CRED TED	217,45 C	273.559,39 C
11/04/2024	000001	CRED TED	8.272,07 C	281.831,46 C
11/04/2024	111930	CRED TEV	19.741,95 C	301.573,41 C
11/04/2024	111931	CRED TEV	46.092,96 C	347.666,37 C
11/04/2024	111932	CRED TEV	8.784,32 C	356.450,69 C
12/04/2024	284813	FOL PAGTO	10.039,08 D	346.411,61 C
15/04/2024	000001	CRED TED	1.244,13 C	347.655,74 C
15/04/2024	151614	CRED TEV	7,00 C	347.662,74 C
16/04/2024	252578	APLICACAO	320.000,00 D	27.662,74 C
16/04/2024	284813	DEB TARIFA	6,36 D	27.656,38 C
19/04/2024	050816	PG ORG GOV	4.022,90 D	23.633,48 C
19/04/2024	284813	FOL PAGTO	18.027,90 D	5.605,58 C
23/04/2024	410452	RESGATE	25.000,00 C	30.605,58 C
23/04/2024	231227	ENVIO TEV	26.992,77 D	3.612,81 C
23/04/2024	284813	DEB TARIFA	11,13 D	3.601,68 C

24/04/2024	000001	CRED TED	1.847,88 C	5.449,56 C
25/04/2024	000000	MANUT CTA	55,00 D	5.394,56 C
26/04/2024	578771	RESGATE	25.000,00 C	30.394,56 C
26/04/2024	000001	CRED TED	622.898,75 C	653.293,31 C
26/04/2024	000001	CRED TED	4.236,80 C	657.530,11 C
26/04/2024	106747	ENVIO TED	10.666,28 D	646.863,83 C
26/04/2024	106747	DOC/TED INTERNET	11,00 D	646.852,83 C
26/04/2024	284813	FOL PAGTO	2.824,00 D	644.028,83 C
29/04/2024	121882	DEVOL TED	1.132,80 C	645.161,63 C
29/04/2024	122039	DEVOL TED	680,80 C	645.842,43 C
29/04/2024	122370	DEVOL TED	10.666,28 C	656.508,71 C
29/04/2024	121882	ENVIO TED	1.132,80 D	655.375,91 C
29/04/2024	122039	ENVIO TED	680,80 D	654.695,11 C
29/04/2024	122370	ENVIO TED	10.666,28 D	644.028,83 C
29/04/2024	121882	DOC/TED INTERNET	11,00 D	644.017,83 C
29/04/2024	122039	DOC/TED INTERNET	11,00 D	644.006,83 C
29/04/2024	122370	DOC/TED INTERNET	11,00 D	643.995,83 C
29/04/2024	000020	MANUT CAD	36,50 D	643.959,33 C
30/04/2024	282515	RESGATE	300.000,00 C	943.959,33 C
30/04/2024	000001	CRED TED	9.608,41 C	953.567,74 C
30/04/2024	000001	CRED TED	938,61 C	954.506,35 C
30/04/2024	105875	DEVOL TED	680,80 C	955.187,15 C
30/04/2024	106102	DEVOL TED	1.132,80 C	956.319,95 C
30/04/2024	105660	ENVIO TED	10.666,28 D	945.653,67 C
30/04/2024	105875	ENVIO TED	680,80 D	944.972,87 C
30/04/2024	106102	ENVIO TED	1.132,80 D	943.840,07 C
30/04/2024	121257	ENVIO TED	1.132,80 D	942.707,27 C
30/04/2024	121613	ENVIO TED	680,80 D	942.026,47 C
30/04/2024	105660	DOC/TED INTERNET	11,00 D	942.015,47 C
30/04/2024	105875	DOC/TED INTERNET	11,00 D	942.004,47 C
30/04/2024	106102	DOC/TED INTERNET	11,00 D	941.993,47 C
30/04/2024	121257	DOC/TED INTERNET	11,00 D	941.982,47 C
30/04/2024	121613	DOC/TED INTERNET	11,00 D	941.971,47 C
30/04/2024	284813	FOL PAGTO	717.318,29 D	224.653,18 C
30/04/2024	284813	FOL PAGTO	2.228,87 D	222.424,31 C
30/04/2024	284813	FOL PAGTO	6.860,80 D	215.563,51 C
30/04/2024	284813	FOL PAGTO	147.429,68 D	68.133,83 C
30/04/2024	284813	DEB TARIFA	3,18 D	68.130,65 C

03/05/2024, 09:55

G-Ere nci-ador::::CA:IXA

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104