



Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 03/11/2023 - 10:49

Mês: Outubro/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	24.855,65 C
02/10/2023	284813	FOL PAGTO	2.124,43 D	22.731,22 C
02/10/2023	284813	DEB TARIFA	675,75 D	22.055,47 C
03/10/2023	226640	RESGATE	130.000,00 C	152.055,47 C
03/10/2023	284813	DEB TARIFA	1,59 D	152.053,88 C
04/10/2023	011339	DEB.AUTOR.	134.488,42 D	17.565,46 C
04/10/2023	284813	DEB TARIFA	7,95 D	17.557,51 C
05/10/2023	126692	PAG BOLETO	105,00 D	17.452,51 C
05/10/2023	549512	PAG FONE	289,92 D	17.162,59 C
06/10/2023	284813	FOL PAGTO	1.600,74 D	15.561,85 C
06/10/2023	284813	FOL PAGTO	139,14 D	15.422,71 C
10/10/2023	000001	CRED TED	78.552,50 C	93.975,21 C
10/10/2023	101033	CRED TEV	4.883,32 C	98.858,53 C
10/10/2023	101349	CRED TEV	57.281,63 C	156.140,16 C
10/10/2023	651722	PAG BOLETO	2.076,42 D	154.063,74 C
10/10/2023	101508	ENVIO TEV	26.533,10 D	127.530,64 C
10/10/2023	284813	DEB TARIFA	4,77 D	127.525,87 C
11/10/2023	000001	CRED TED	7.577,97 C	135.103,84 C
11/10/2023	000001	CRED TED	8.743,53 C	143.847,37 C
11/10/2023	000001	CRED TED	8.413,16 C	152.260,53 C
11/10/2023	000001	CRED TED	8.488,57 C	160.749,10 C
11/10/2023	000001	CRED TED	16.090,49 C	176.839,59 C
11/10/2023	000001	CRED TED	7.947,03 C	184.786,62 C
11/10/2023	000001	CRED TED	31.880,50 C	216.667,12 C
11/10/2023	000001	CRED TED	17.157,92 C	233.825,04 C
11/10/2023	000001	CRED TED	7.775,53 C	241.600,57 C
11/10/2023	000001	CRED TED	7.818,34 C	249.418,91 C
11/10/2023	000001	CRED TED	7.658,01 C	257.076,92 C

11/10/2023	000001	CRED TED	7.655,67 C	264.732,59 C
11/10/2023	000001	CRED TED	7.011,08 C	271.743,67 C
11/10/2023	000001	CRED TED	16.576,87 C	288.320,54 C
11/10/2023	000001	CRED TED	17.426,39 C	305.746,93 C
11/10/2023	000001	CRED TED	7.499,59 C	313.246,52 C
11/10/2023	000001	CRED TED	7.207,35 C	320.453,87 C
11/10/2023	000001	CRED TED	17.772,47 C	338.226,34 C
11/10/2023	000001	CRED TED	7.909,67 C	346.136,01 C
11/10/2023	000001	CRED TED	9.030,80 C	355.166,81 C
11/10/2023	000001	CRED TED	204,57 C	355.371,38 C
11/10/2023	000001	CRED TED	201,11 C	355.572,49 C
11/10/2023	000001	CRED TED	201,02 C	355.773,51 C
11/10/2023	000001	CRED TED	417,76 C	356.191,27 C
11/10/2023	000001	CRED TED	207,04 C	356.398,31 C
11/10/2023	111438	CRED TEV	42.110,52 C	398.508,83 C
11/10/2023	111439	CRED TEV	43.596,52 C	442.105,35 C
11/10/2023	111440	CRED TEV	40.577,27 C	482.682,62 C
11/10/2023	111441	CRED TEV	46.263,67 C	528.946,29 C
11/10/2023	111441	CRED TEV	42.304,31 C	571.250,60 C
18/10/2023	438288	APLICACAO	550.000,00 D	21.250,60 C
18/10/2023	284813	FOL PAGTO	752,87 D	20.497,73 C
19/10/2023	020133	PG ORG GOV	3.614,20 D	16.883,53 C
20/10/2023	213887	RESGATE	10.380,00 C	27.263,53 C
20/10/2023	137850	ENVIO TED	10.666,28 D	16.597,25 C
20/10/2023	137850	DOC/TED INTERNET	11,00 D	16.586,25 C
20/10/2023	284813	FOL PAGTO	16.585,67 D	0,58 C
23/10/2023	206558	RESGATE	410,00 C	410,58 C
23/10/2023	132893	ENVIO TED	390,00 D	20,58 C
23/10/2023	132893	DOC/TED INTERNET	11,00 D	9,58 C
23/10/2023	284813	DEB TARIFA	1,59 D	7,99 C
25/10/2023	000001	CRED TED	1.847,88 C	1.855,87 C
25/10/2023	284813	DEB TARIFA	9,54 D	1.846,33 C
25/10/2023	000000	MANUT CTA	55,00 D	1.791,33 C
26/10/2023	000001	CRED TED	3.139,83 C	4.931,16 C
26/10/2023	000001	CRED TED	662.031,11 C	666.962,27 C
27/10/2023	291831	RESGATE	350.000,00 C	1.016.962,27 C
27/10/2023	103312	PAG AGUA	151,42 D	1.016.810,85 C
27/10/2023	148257	PAG BOLETO	105,00 D	1.016.705,85 C

27/10/2023	164144	PAG BOLETO	690,84 D	1.016.015,01 C
27/10/2023	284813	FOL PAGTO	688.232,88 D	327.782,13 C
27/10/2023	284813	FOL PAGTO	148.963,06 D	178.819,07 C
30/10/2023	000001	CRED TED	8.431,23 C	187.250,30 C
30/10/2023	000001	CRED TED	5.145,10 C	192.395,40 C
30/10/2023	000001	CRED TED	882,87 C	193.278,27 C
31/10/2023	284813	DEB TARIFA	686,88 D	192.591,39 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104