



## Extrato por período

Ciente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 01/10/2020 - 16:38

Mês: Setembro/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2020	380452	PAG BOLETO	435,57 D	435,57 D
01/09/2020	380775	PAG BOLETO	1.621,03 D	2.056,60 D
01/09/2020	380979	PAG BOLETO	2.559,78 D	4.616,38 D
01/09/2020	522877	DEB P FGTS	955,96 D	5.572,34 D
01/09/2020	522887	DEB P FGTS	234,14 D	5.806,48 D
01/09/2020	107472	ENVIO TED	866,64 D	6.673,12 D
01/09/2020	108830	ENVIO TED	848,00 D	7.521,12 D
01/09/2020	111022	ENVIO TED	607,74 D	8.128,86 D
01/09/2020	128232	ENVIO TED	6.417,59 D	14.546,45 D
01/09/2020	128233	ENVIO TED	5.654,62 D	20.201,07 D
01/09/2020	128234	ENVIO TED	4.565,75 D	24.766,82 D
01/09/2020	128235	ENVIO TED	10.070,85 D	34.837,67 D
01/09/2020	128236	ENVIO TED	118,40 D	34.956,07 D
01/09/2020	128237	ENVIO TED	9.156,00 D	44.112,07 D
01/09/2020	128238	ENVIO TED	608,40 D	44.720,47 D
01/09/2020	128348	ENVIO TED	25.242,77 D	69.963,24 D
01/09/2020	128449	ENVIO TED	8.754,67 D	78.717,91 D
01/09/2020	014510	ENVIO TEV	362,40 D	79.080,31 D
01/09/2020	014621	ENVIO TEV	1.192,28 D	80.272,59 D
01/09/2020	107472	DOC/TED INTERNET	1,90 D	80.274,49 D
01/09/2020	108830	DOC/TED INTERNET	1,90 D	80.276,39 D
01/09/2020	111022	DOC/TED INTERNET	1,90 D	80.278,29 D
01/09/2020	128232	DOC/TED INTERNET	1,90 D	80.280,19 D
01/09/2020	128233	DOC/TED INTERNET	1,90 D	80.282,09 D
01/09/2020	128234	DOC/TED INTERNET	1,90 D	80.283,99 D
01/09/2020	128235	DOC/TED INTERNET	1,90 D	80.285,89 D
01/09/2020	128236	DOC/TED INTERNET	1,90 D	80.287,79 D

01/09/2020	128237	DOC/TED INTERNET	1,90 D	80.289,69 D
01/09/2020	128238	DOC/TED INTERNET	1,90 D	80.291,59 D
01/09/2020	128348	DOC/TED INTERNET	1,90 D	80.293,49 D
01/09/2020	128449	DOC/TED INTERNET	1,90 D	80.295,39 D
01/09/2020	304798	CHEQ COMP	497,57 D	80.792,96 D
01/09/2020	304799	CHEQ COMP	2.373,37 D	83.166,33 D
01/09/2020	000140	TR TEV IBC	1,00 D	83.167,33 D
01/09/2020	000140	TR TEV IBC	1,00 D	83.168,33 D
01/09/2020	727220	RESG AUTOM	83.168,33 C	0,00 C
02/09/2020	001286	PAG BOLETO	3.006,00 D	3.006,00 D
02/09/2020	001318	PAG BOLETO	2.975,00 D	5.981,00 D
02/09/2020	001332	PAG BOLETO	71,76 D	6.052,76 D
02/09/2020	001338	PAG BOLETO	27,50 D	6.080,26 D
02/09/2020	001344	PAG BOLETO	369,00 D	6.449,26 D
02/09/2020	001371	PAG BOLETO	2.470,00 D	8.919,26 D
02/09/2020	001792	PAG BOLETO	2.556,80 D	11.476,06 D
02/09/2020	001793	PAG BOLETO	134,62 D	11.610,68 D
02/09/2020	001849	PAG BOLETO	161,83 D	11.772,51 D
02/09/2020	001873	PAG BOLETO	19,95 D	11.792,46 D
02/09/2020	193148	ENVIO TED	220,00 D	12.012,46 D
02/09/2020	193149	ENVIO TED	1.062,78 D	13.075,24 D
02/09/2020	193152	ENVIO TED	681,40 D	13.756,64 D
02/09/2020	193153	ENVIO TED	11.200,00 D	24.956,64 D
02/09/2020	006077	ENVIO TEV	27,60 D	24.984,24 D
02/09/2020	193148	DOC/TED INTERNET	1,90 D	24.986,14 D
02/09/2020	193149	DOC/TED INTERNET	1,90 D	24.988,04 D
02/09/2020	193152	DOC/TED INTERNET	1,90 D	24.989,94 D
02/09/2020	193153	DOC/TED INTERNET	1,90 D	24.991,84 D
02/09/2020	304796	CHEQ COMP	2.305,68 D	27.297,52 D
02/09/2020	000140	TR TEV IBC	1,00 D	27.298,52 D
02/09/2020	727220	RESG AUTOM	27.298,52 C	0,00 C
03/09/2020	133079	DEVOL TED	540,00 C	540,00 C
03/09/2020	503991	PAG BOLETO	6.069,39 D	5.529,39 D
03/09/2020	504137	PAG BOLETO	22.735,76 D	28.265,15 D
03/09/2020	504171	PAG BOLETO	2.094,90 D	30.360,05 D
03/09/2020	504174	PAG BOLETO	3.754,28 D	34.114,33 D
03/09/2020	504194	PAG BOLETO	919,93 D	35.034,26 D
03/09/2020	547302	DEB P FGTS	282.611,82 D	317.646,08 D
03/09/2020	547329	DEB P FGTS	111,93 D	317.758,01 D

03/09/2020	132979	ENVIO TED	2.400,00 D	320.158,01 D
03/09/2020	133079	ENVIO TED	540,00 D	320.698,01 D
03/09/2020	013624	ENVIO TEV	1.851,06 D	322.549,07 D
03/09/2020	013796	ENVIO TEV	126,00 D	322.675,07 D
03/09/2020	013847	ENVIO TEV	389,10 D	323.064,17 D
03/09/2020	013851	ENVIO TEV	176,00 D	323.240,17 D
03/09/2020	132979	DOC/TED INTERNET	1,90 D	323.242,07 D
03/09/2020	133079	DOC/TED INTERNET	1,90 D	323.243,97 D
03/09/2020	000140	TR TEV IBC	1,00 D	323.244,97 D
03/09/2020	000140	TR TEV IBC	1,00 D	323.245,97 D
03/09/2020	000140	TR TEV IBC	1,00 D	323.246,97 D
03/09/2020	000140	TR TEV IBC	1,00 D	323.247,97 D
03/09/2020	727220	RESG AUTOM	323.247,97 C	0,00 C
04/09/2020	134703	ENVIO TED	38.272,45 D	38.272,45 D
04/09/2020	134703	DOC/TED INTERNET	1,90 D	38.274,35 D
04/09/2020	304793	CHEQ COMP	8.112,05 D	46.386,40 D
04/09/2020	304803	CHEQ COMP	7.526,40 D	53.912,80 D
04/09/2020	727220	RESG AUTOM	53.912,80 C	0,00 C
08/09/2020	304797	CHEQUE SAC	1.152,84 D	1.152,84 D
08/09/2020	304805	CHEQUE SAC	934,37 D	2.087,21 D
08/09/2020	304800	CHEQ COMP	300,00 D	2.387,21 D
08/09/2020	304804	CHEQ COMP	1.946,16 D	4.333,37 D
08/09/2020	727220	RESG AUTOM	4.333,37 C	0,00 C
10/09/2020	304742	CHEQ COMP	500,00 D	500,00 D
10/09/2020	304802	CHEQ COMP	2.991,73 D	3.491,73 D
10/09/2020	727220	RESG AUTOM	3.491,73 C	0,00 C
11/09/2020	000237	CRED TED	21.420,89 C	21.420,89 C
11/09/2020	304790	CHEQUE SAC	269,60 D	21.151,29 C
11/09/2020	304806	CHEQUE SAC	306,72 D	20.844,57 C
11/09/2020	000000	DEB.AUTOR.	21.420,89 D	576,32 D
11/09/2020	727220	RESG AUTOM	576,32 C	0,00 C
14/09/2020	237766	APLICACAO	33.133,15 D	33.133,15 D
14/09/2020	000237	CRED TED	33.183,15 C	50,00 C
15/09/2020	630587	PG PREFEIT	1.217,81 D	1.167,81 D
15/09/2020	631488	PG PREFEIT	15.261,80 D	16.429,61 D
15/09/2020	631852	PG PREFEIT	16.703,54 D	33.133,15 D
15/09/2020	727220	RESG AUTOM	33.133,15 C	0,00 C
16/09/2020	581608	DEB P FGTS	46,57 D	46,57 D
16/09/2020	581630	DEB P FGTS	310,93 D	357,50 D

16/09/2020	727220	RESG AUTOM	357,50 C	0,00 C
17/09/2020	000237	CRED TED	608.044,97 C	608.044,97 C
17/09/2020	262647	PG ORG GOV	374,00 D	607.670,97 C
17/09/2020	304808	CHEQUE PAG	212.717,03 D	394.953,94 C
17/09/2020	304809	CHEQUE PAG	367.048,84 D	27.905,10 C
17/09/2020	304810	CHEQUE PAG	22.119,54 D	5.785,56 C
17/09/2020	304811	CHEQUE PAG	6.159,56 D	374,00 D
17/09/2020	727220	RESG AUTOM	374,00 C	0,00 C
18/09/2020	170709	UG530401	3.149.972,38 C	3.149.972,38 C
18/09/2020	566383	PAG BOLETO	82.628,64 D	3.067.343,74 C
18/09/2020	959055	PAG FONE	179,04 D	3.067.164,70 C
18/09/2020	181349	ENVIO TEV	3.255,31 D	3.063.909,39 C
18/09/2020	000140	TR TEV IBC	1,00 D	3.063.908,39 C
22/09/2020	305635	APLICACAO	3.060.856,49 D	3.051,90 C
22/09/2020	105466	ENVIO TED	3.000,00 D	51,90 C
22/09/2020	105466	DOC/TED INTERNET	1,90 D	50,00 C
23/09/2020	304814	CHEQUE SAC	1.000,00 D	950,00 D
23/09/2020	727220	RESG AUTOM	950,00 C	0,00 C
24/09/2020	304714	CHEQ COMP	292,55 D	292,55 D
24/09/2020	304801	CHEQ COMP	166,47 D	459,02 D
24/09/2020	304813	CHEQ COMP	646,54 D	1.105,56 D
24/09/2020	304815	CHEQ COMP	1.386,22 D	2.491,78 D
24/09/2020	727220	RESG AUTOM	2.491,78 C	0,00 C
25/09/2020	000000	MANUT CTA	49,00 D	49,00 D
25/09/2020	727220	RESG AUTOM	49,00 C	0,00 C
29/09/2020	110218	ENVIO TED	3.068.000,00 D	3.068.000,00 D
29/09/2020	727220	RESG AUTOM	3.068.000,00 C	0,00 C
29/09/2020	110218	AC TAR TED INTERNET	10,00 D	10,00 D
29/09/2020	727215	RRET AUTOM	10,00 C	0,00 C
30/09/2020	304791	CHEQ COMP	6.462,94 D	6.462,94 D
30/09/2020	727220	RESG AUTOM	5.575,46 C	887,48 D

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/10/2020	011433	CRED TEV	14.500,00 C	13.612,52 C

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104