# Extrato por período

Cliente: FIEB FUNDACAO INSTITUTO DE EDUCA

Conta: 0738 | 006 | 00071006-9

Data: 08/11/2023 - 10:01

Mês: Outubro/2023

Período: 1 - 31

## Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|---|---|---|---|---|
| | 000000 | SALDO ANTERIOR | 0,00 | 0,00 |
| 06/10/2023 | 583370 | APL FUNDO | 388,11 D | 388,11 D |
| 06/10/2023 | 041023 | COB INTERN | 50,00 C | 338,11 D |
| 06/10/2023 | 041023 | COB COMPE | 375,00 C | 36,89 C |
| 06/10/2023 | 051023 | COB INTERN | 4,34 D | 32,55 C |
| 06/10/2023 | 051023 | COB COMPE | 32,55 D | 0,00 C |
| 09/10/2023 | 431015 | APL FUNDO | 844,71 D | 844,71 D |
| 09/10/2023 | 051023 | COB INTERN | 50,00 C | 794,71 D |
| 09/10/2023 | 051023 | COB LOT DH | 50,00 C | 744,71 D |
| 09/10/2023 | 051023 | COB COMPE | 825,00 C | 80,29 C |
| 09/10/2023 | 061023 | COB INTERN | 4,34 D | 75,95 C |
| 09/10/2023 | 061023 | COB LOTERI | 4,34 D | 71,61 C |
| 09/10/2023 | 061023 | COB COMPE | 71,61 D | 0,00 C |
| 10/10/2023 | 356899 | APL FUNDO | 958,86 D | 958,86 D |
| 10/10/2023 | 061023 | COB INTERN | 75,00 C | 883,86 D |
| 10/10/2023 | 061023 | COB LOT DH | 200,00 C | 683,86 D |
| 10/10/2023 | 061023 | COB COMPE | 775,00 C | 91,14 C |
| 10/10/2023 | 091023 | COB INTERN | 6,51 D | 84,63 C |
| 10/10/2023 | 091023 | COB LOTERI | 17,36 D | 67,27 C |
| 10/10/2023 | 091023 | COB COMPE | 67,27 D | 0,00 C |
| 11/10/2023 | 588289 | APL FUNDO | 1.780,74 D | 1.780,74 D |
| 11/10/2023 | 091023 | COB INTERN | 100,00 C | 1.680,74 D |
| 11/10/2023 | 091023 | COB LOT DH | 175,00 C | 1.505,74 D |
| 11/10/2023 | 091023 | COB COMPE | 1.675,00 C | 169,26 C |
| 11/10/2023 | 101023 | COB INTERN | 8,68 D | 160,58 C |
| 11/10/2023 | 101023 | COB LOTERI | 15,19 D | 145,39 C |
| 11/10/2023 | 101023 | COB COMPE | 145,39 D | 0,00 C |
| 13/10/2023 | 550597 | APL FUNDO | 936,03 D | 936,03 D |

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| 13/10/2023 | 101023 | COB INTERN | 75,00 C | 861,03 D |
| 13/10/2023 | 101023 | COB LOT DH | 75,00 C | 786,03 D |
| 13/10/2023 | 101023 | COB COMPE | 875,00 C | 88,97 C |
| 13/10/2023 | 111023 | COB INTERN | 6,51 D | 82,46 C |
| 13/10/2023 | 111023 | COB LOTERI | 6,51 D | 75,95 C |
| 13/10/2023 | 111023 | COB COMPE | 75,95 D | 0,00 C |
| 16/10/2023 | 458110 | APL FUNDO | 662,07 D | 662,07 D |
| 16/10/2023 | 111023 | COB INTERN | 50,00 C | 612,07 D |
| 16/10/2023 | 111023 | COB LOT DH | 25,00 C | 587,07 D |
| 16/10/2023 | 111023 | COB COMPE | 650,00 C | 62,93 C |
| 16/10/2023 | 131023 | COB INTERN | 4,34 D | 58,59 C |
| 16/10/2023 | 131023 | COB LOTERI | 2,17 D | 56,42 C |
| 16/10/2023 | 131023 | COB COMPE | 56,42 D | 0,00 C |
| 17/10/2023 | 342344 | APL FUNDO | 1.209,99 D | 1.209,99 D |
| 17/10/2023 | 131023 | COB INTERN | 50,00 C | 1.159,99 D |
| 17/10/2023 | 131023 | COB LOT DH | 100,00 C | 1.059,99 D |
| 17/10/2023 | 131023 | COB COMPE | 1.175,00 C | 115,01 C |
| 17/10/2023 | 161023 | COB INTERN | 4,34 D | 110,67 C |
| 17/10/2023 | 161023 | COB LOTERI | 8,68 D | 101,99 C |
| 17/10/2023 | 161023 | COB COMPE | 101,99 D | 0,00 C |
| 18/10/2023 | 461045 | APL FUNDO | 1.735,08 D | 1.735,08 D |
| 18/10/2023 | 161023 | COB INTERN | 75,00 C | 1.660,08 D |
| 18/10/2023 | 161023 | COB LOT DH | 100,00 C | 1.560,08 D |
| 18/10/2023 | 161023 | COB COMPE | 1.725,00 C | 164,92 C |
| 18/10/2023 | 171023 | COB INTERN | 6,51 D | 158,41 C |
| 18/10/2023 | 171023 | COB LOTERI | 8,68 D | 149,73 C |
| 18/10/2023 | 171023 | COB COMPE | 149,73 D | 0,00 C |
| 19/10/2023 | 252977 | APL FUNDO | 1.209,99 D | 1.209,99 D |
| 19/10/2023 | 171023 | COB INTERN | 125,00 C | 1.084,99 D |
| 19/10/2023 | 171023 | COB LOT DH | 50,00 C | 1.034,99 D |
| 19/10/2023 | 171023 | COB AGN DH | 25,00 C | 1.009,99 D |
| 19/10/2023 | 171023 | COB COMPE | 1.125,00 C | 115,01 C |
| 19/10/2023 | 181023 | COB INTERN | 10,85 D | 104,16 C |
| 19/10/2023 | 181023 | COB LOTERI | 4,34 D | 99,82 C |
| 19/10/2023 | 181023 | COB AGENC | 2,17 D | 97,65 C |
| 19/10/2023 | 181023 | COB COMPE | 97,65 D | 0,00 C |
| 20/10/2023 | 242314 | APL FUNDO | 1.933,95 D | 1.933,95 D |
| 20/10/2023 | 181023 | COB INTERN | 50,00 C | 1.883,95 D |

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| 20/10/2023 | 181023 | COB LOT DH | 125,00 C | 1.758,95 D |
| 20/10/2023 | 181023 | COB COMPE | 1.900,00 C | 141,05 C |
| 20/10/2023 | 191023 | COB INTERN | 4,34 D | 136,71 C |
| 20/10/2023 | 191023 | COB LOTERI | 10,85 D | 125,86 C |
| 20/10/2023 | 191023 | COB COMPE | 125,86 D | 0,00 C |
| 20/10/2023 | 201023 | COB BX 063 | 92,90 D | 92,90 D |
| 20/10/2023 | 727220 | RESG AUTOM | 92,90 C | 0,00 C |
| 23/10/2023 | 227935 | APL FUNDO | 2.486,21 D | 2.486,21 D |
| 23/10/2023 | 191023 | COB INTERN | 125,00 C | 2.361,21 D |
| 23/10/2023 | 191023 | COB LOT DH | 175,00 C | 2.186,21 D |
| 23/10/2023 | 191023 | COB COMPE | 2.375,00 C | 188,79 C |
| 23/10/2023 | 201023 | COB INTERN | 8,68 D | 180,11 C |
| 23/10/2023 | 201023 | COB LOTERI | 15,19 D | 164,92 C |
| 23/10/2023 | 201023 | COB COMPE | 164,92 D | 0,00 C |
| 24/10/2023 | 237999 | APL FUNDO | 4.970,34 D | 4.970,34 D |
| 24/10/2023 | 201023 | COB INTERN | 325,00 C | 4.645,34 D |
| 24/10/2023 | 201023 | COB LOT DH | 450,00 C | 4.195,34 D |
| 24/10/2023 | 201023 | COB COMPE | 4.625,00 C | 429,66 C |
| 24/10/2023 | 231023 | COB INTERN | 26,04 D | 403,62 C |
| 24/10/2023 | 231023 | COB LOTERI | 34,72 D | 368,90 C |
| 24/10/2023 | 231023 | COB COMPE | 368,90 D | 0,00 C |
| 25/10/2023 | 702709 | APL FUNDO | 2.135,65 D | 2.135,65 D |
| 25/10/2023 | 231023 | COB INTERN | 105,00 C | 2.030,65 D |
| 25/10/2023 | 231023 | COB LOT DH | 70,00 C | 1.960,65 D |
| 25/10/2023 | 231023 | COB COMPE | 2.080,00 C | 119,35 C |
| 25/10/2023 | 241023 | COB INTERN | 6,51 D | 112,84 C |
| 25/10/2023 | 241023 | COB LOTERI | 4,34 D | 108,50 C |
| 25/10/2023 | 241023 | COB COMPE | 108,50 D | 0,00 C |
| 26/10/2023 | 353130 | APL FUNDO | 1.248,39 D | 1.248,39 D |
| 26/10/2023 | 241023 | COB INTERN | 120,00 C | 1.128,39 D |
| 26/10/2023 | 241023 | COB LOT DH | 35,00 C | 1.093,39 D |
| 26/10/2023 | 241023 | COB COMPE | 1.165,00 C | 71,61 C |
| 26/10/2023 | 251023 | COB INTERN | 6,51 D | 65,10 C |
| 26/10/2023 | 251023 | COB LOTERI | 2,17 D | 62,93 C |
| 26/10/2023 | 251023 | COB COMPE | 62,93 D | 0,00 C |
| 27/10/2023 | 317597 | APL FUNDO | 8.225,91 D | 8.225,91 D |
| 27/10/2023 | 251023 | COB INTERN | 385,00 C | 7.840,91 D |
| 27/10/2023 | 251023 | COB LOT DH | 50,00 C | 7.790,91 D |

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| 27/10/2023 | 251023 | COB COMPE | 8.175,00 C | 384,09 C |
| 27/10/2023 | 261023 | COB INTERN | 17,36 D | 366,73 C |
| 27/10/2023 | 261023 | COB LOTERI | 2,17 D | 364,56 C |
| 27/10/2023 | 261023 | COB COMPE | 364,56 D | 0,00 C |
| 30/10/2023 | 562180 | APL FUNDO | 5.114,13 D | 5.114,13 D |
| 30/10/2023 | 261023 | COB INTERN | 170,00 C | 4.944,13 D |
| 30/10/2023 | 261023 | COB LOT DH | 150,00 C | 4.794,13 D |
| 30/10/2023 | 261023 | COB COMPE | 5.035,00 C | 240,87 C |
| 30/10/2023 | 271023 | COB INTERN | 8,68 D | 232,19 C |
| 30/10/2023 | 271023 | COB LOTERI | 6,51 D | 225,68 C |
| 30/10/2023 | 271023 | COB COMPE | 225,68 D | 0,00 C |
| 31/10/2023 | 302413 | APL FUNDO | 3.036,78 D | 3.036,78 D |
| 31/10/2023 | 271023 | COB INTERN | 50,00 C | 2.986,78 D |
| 31/10/2023 | 271023 | COB LOT DH | 100,00 C | 2.886,78 D |
| 31/10/2023 | 271023 | COB COMPE | 3.030,00 C | 143,22 C |
| 31/10/2023 | 301023 | COB INTERN | 2,17 D | 141,05 C |
| 31/10/2023 | 301023 | COB LOTERI | 4,34 D | 136,71 C |
| 31/10/2023 | 301023 | COB COMPE | 136,71 D | 0,00 C |

SAC CAIXA: 0800 726 0101
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Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104