



Extrato de Conta Corrente

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01/02/2022 09:12:34

Cliente - Conta atual

Agência 912-1
Conta corrente 16109-8 PM COLORADO -IPVA
Período do extrato 01/2022

Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
31/12/2021		Saldo Anterior			0,00 C
03/01/2022		Repasse	52.007.515	1.007,56 C	
03/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	1.007,56 D	0,00 C
04/01/2022		Repasse	52.007.515	11.151,41 C	
04/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	11.151,41 D	0,00 C
05/01/2022		Repasse	52.007.515	24.765,11 C	
05/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	24.765,11 D	0,00 C
06/01/2022		Repasse	52.007.515	28.494,59 C	
06/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	28.494,59 D	0,00 C
07/01/2022		Repasse	52.007.515	37.733,09 C	
07/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	37.733,09 D	0,00 C
10/01/2022		Repasse	52.007.515	43.710,32 C	
10/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	43.710,32 D	0,00 C
11/01/2022		Repasse	52.007.515	68.740,27 C	
11/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	68.740,27 D	0,00 C
12/01/2022		Repasse	52.007.515	76.568,36 C	
12/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	76.568,36 D	0,00 C
13/01/2022		Repasse	52.007.515	63.132,40 C	
13/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	63.132,40 D	0,00 C
14/01/2022		Repasse	52.007.515	60.225,11 C	
14/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	60.225,11 D	0,00 C
17/01/2022		Repasse	52.007.515	64.386,33 C	
17/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	64.386,33 D	0,00 C
18/01/2022		Repasse	52.007.515	175.414,33 C	
18/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	175.414,33 D	0,00 C
19/01/2022		Repasse	52.007.515	190.568,98 C	
19/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	190.568,98 D	0,00 C
20/01/2022		Repasse	52.007.515	174.378,36 C	
20/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	174.378,36 D	0,00 C
21/01/2022		Repasse	52.007.515	103.155,32 C	
21/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	103.155,32 D	0,00 C
24/01/2022		Repasse	52.007.515	106.879,39 C	
24/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	106.879,39 D	0,00 C
25/01/2022		Repasse	52.007.515	41.494,09 C	
25/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	41.494,09 D	0,00 C
26/01/2022		Repasse	52.007.515	17.972,47 C	
26/01/2022		BB-APLIC C.PRZ-APL.AUT	1.972	17.972,47 D	0,00 C
27/01/2022		Repasse	52.007.515	14.674,61 C	
27/01/2022		+ TED	12.701	500.000,00 D	
27/01/2022		+ Tar DOC/TED Eletrônico	880.271.100.165.308	10,45 D	
27/01/2022		Resgate Automático	1.972	485.335,84 C	0,00 C
28/01/2022		Repasse	52.007.515	10.054,76 C	

28/01/2022	BB-APLIC C.PRZ-APL.AUT	1.972	10.054,76 D	0,00 C
31/01/2022	BB RF CP Automatico	1.201.972	819.901,06 C	
31/01/2022	Repassse	52.007.515	17.772,84 C	
31/01/2022	BB RF Simp Solid Autom	1.201.987	819.901,06 D	
31/01/2022	BB-APLIC C.PRZ-APL.AUT	1.987	17.772,84 D	
31/01/2022	S A L D O			0,00 C

Transação efetuada com sucesso por: JB517341 ADAIR I RIBEIRO.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678
Para deficientes auditivos 0800 729 0088