



## Extrato de Conta Corrente

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04/04/2022 14:26:45

### Cliente - Conta atual

Agência 912-1  
Conta corrente 16109-8 PM COLORADO -IPVA  
Período do extrato 03/2022

### Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
25/02/2022		Saldo Anterior			0,00 C
02/03/2022		Repasse	52.007.515	26.776,03 C	
02/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	26.776,03 D	0,00 C
03/03/2022		Repasse	52.007.515	35.667,47 C	
03/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	35.667,47 D	0,00 C
04/03/2022		Repasse	52.007.515	14.366,78 C	
04/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	14.366,78 D	0,00 C
07/03/2022		Repasse	52.007.515	17.656,81 C	
07/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	17.656,81 D	0,00 C
08/03/2022		Repasse	52.007.515	29.739,57 C	
08/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	29.739,57 D	0,00 C
09/03/2022		Repasse	52.007.515	27.844,86 C	
09/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	27.844,86 D	0,00 C
10/03/2022		Repasse	52.007.515	22.167,97 C	
10/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	22.167,97 D	0,00 C
11/03/2022		Repasse	52.007.515	21.470,48 C	
11/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	21.470,48 D	0,00 C
14/03/2022		Repasse	52.007.515	16.171,95 C	
14/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	16.171,95 D	0,00 C
15/03/2022		Repasse	52.007.515	17.970,50 C	
15/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	17.970,50 D	0,00 C
16/03/2022		Repasse	52.007.515	25.545,31 C	
16/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	25.545,31 D	0,00 C
17/03/2022		Repasse	52.007.515	24.681,62 C	
17/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	24.681,62 D	0,00 C
18/03/2022		Repasse	52.007.515	32.283,39 C	
18/03/2022		+ TED Transf.Eletr.Disponiv	31.801	500.000,00 D	
18/03/2022		+ Tar DOC/TED Eletrônico	840.771.100.202.272	11,00 D	
18/03/2022		Resgate Automático	1.987	467.727,61 C	0,00 C
21/03/2022		Repasse	52.007.515	39.717,51 C	
21/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	39.717,51 D	0,00 C
22/03/2022		Repasse	52.007.515	40.330,48 C	
22/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	40.330,48 D	0,00 C
23/03/2022		Repasse	52.007.515	49.819,06 C	
23/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	49.819,06 D	0,00 C
24/03/2022		Repasse	52.007.515	36.317,38 C	
24/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	36.317,38 D	0,00 C
25/03/2022		Repasse	52.007.515	19.764,34 C	
25/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	19.764,34 D	0,00 C
28/03/2022		Repasse	52.007.515	9.290,86 C	
28/03/2022		BB-APLIC C.PRZ-APL.AUT	1.987	9.290,86 D	0,00 C
29/03/2022		Repasse	52.007.515	11.321,09 C	

29/03/2022	BB-APLIC C.PRZ-APL.AUT	1.987	11.321,09 D	0,00 C
30/03/2022	Repasse	52.007.515	10.456,63 C	
30/03/2022	BB-APLIC C.PRZ-APL.AUT	1.987	10.456,63 D	0,00 C
31/03/2022	Repasse	52.007.515	15.546,38 C	
31/03/2022	BB-APLIC C.PRZ-APL.AUT	1.987	15.546,38 D	
31/03/2022	S A L D O			0,00 C

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Transação efetuada com sucesso por: JB517341 ADAIR I RIBEIRO.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

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Para deficientes auditivos 0800 729 0088