

Agência:
Conta:
Nome:

0999

00008-X

RFBFBK BDBRW CBMBRGV

FEVEREIRO/2021

000000002

Data	Histórico de Lançamentos	Orig	Valor (R\$)	Saldo (R\$)
01/02	SALDO INICIAL			12.999,51
01/02	ITX 9997.99973-6TE LANCH	9995	27.999,00-	
01/02	ITX 9997.99944-6ADESIVO	9995	999,00-	
01/02	ETN XDE 999999999999999	9995	50.999,00-	
01/02	ITX 9997.99986-7 C/C	9995	999,00	
01/02	XTF		999,66-	
02/02	XRT TROCTE XATY JAN/21	9991	79,50-	64.999,65-
04/02	GROX XOWTECAO TMAYLIAR	9991	41,97-	
04/02	REPMXT VGBL VG9998	9991	999,52-	65.999,14-
05/02	TTNSORC XATY P9999999990	9991	1.999,62-	
05/02	TTNSORC XATY P9999999998	9991	999,84-	
05/02	GROX XOWTECAO TMAYLIAR	9991	67,10-	
05/02	XDE 999.9991TEFAEL AXTRI		30.999,00	
08/02	ITX 9998.99964-8FUSCA 65	9995	13.999,00-	
08/02	XATYCARD MC 9992-9998	9991	9.999,69-	
08/02	GROX XOWTECAO TMAYLIAR	9991	57,69-	
08/02	XATY BLACK 9992-9997	9991	7.999,95-	67.999,03-
09/02	REPMXT VGBL VG9990	9991	999,78-	
09/02	XDE 999.9991TEFAEL AXTRI		70.999,00	
10/02	ITX 9995.99980-6FLVIA	9995	5.999,00-	
10/02	XSIRGB ADEMARILZA N A B	9997	999,00	
10/02	CAP UNICLASS 21/48	9991	85,34-	
11/02	ITX 9995.99980-6FLVIA	9995	999,00-	
11/02	ITX 9991.99998-6MARCELO	9995	36.999,00	
11/02	XDE 999.9991TEFAEL AXTRI		3.999,00	
12/02	ITX 9991.99946-7BIN TTRO	9995	35.999,00-	
17/02	ITX 9993.99910-9FAZ BOLE	9995	1.999,00-	
17/02	REPMXT VGBL VG9990	9991	999,16-	
17/02	ITX 9997.99978-2 C/C	9995	1.999,00	
22/02	ITX 9995.99969-0TEFA	9995	999,00-	
22/02	ETN XVPR-XX DPB-9997	9995	999,14-	
22/02	ETN XVPR-XX EHX-9990	9995	999,06-	
22/02	ETN XVPR-XX FIU-9990	9995	999,23-	
22/02	ETN XVPR-XX GDD-9999	9995	999,90-	
22/02	XSIRGB GARK MANUT LTXT	9990	1.999,00	
23/02	ITX 9995.99951-0DINEI	9995	1.999,00-	
23/02	ITX 9994.99953-6 C/C	9995	4.999,00	
23/02	SEGURO LIS XATY 99920	9991	99,55-	
24/02	ITX 9996.99922-7/999	9995	999,00-	
25/02	ITX 9996.99922-7/999	9995	999,00-	
25/02	ETN SKY BTESI 9999999992	9995	999,11-	
25/02	PIX GARNSF JENIFFE25/02	9992	70.999,00-	
25/02	ITX 9994.99907-8ALUGUEL	9995	1.999,00	
26/02	ITX 9996.99922-7/999	9995	2.999,00-	
26/02	PIX GARNSF Alisson26/02	9991	999,00-	67.999,30-
26/02	SALDO FINAL			67.999,30-