PO Access Key Importer Country		Transaction Type	n Bank	Description	Value	Dollar value	Converted value	l Due code Refere
63P- 2020 12154	2020- 09-22 00:00:09	Initial Balance			- 186872	5.6528	1056350.04	1 ² 0BR001254670- 2
63P- 2020 12154	2020- 09-22 00:01:08	Advance	BANCO DO BRASIL	ORDEM DISPONIVEL	9284	0	0	20BR001254670- 2
63P- 2020 12154	2020- 09-24 17:47:23	Exchange	BANCO DO BRASIL	CÂMBIO PRONTO	9284	5.5753	51761.09	20BR001254670- 2
74P- 2020 12335/12336	2020- 10-27 22:26:10	Initial Balance			- 186200	5.3695910	6-999817.96	20BR001476603- 3
74P- 2020 12335/12336	2020- 10-27 22:27:38	Advance	BANCO SANTANDER	ORDEM DISPONIVEL	9250	0	0	20BR001476603- 3
74P- 2020 12335/12336	2020- 10-27 22:28:50	Foreign Account	BANCO SANTANDER LUXEMBURGO	TRANSFERÊNCIA)	x 9187.51	15.612	51560.31	20BR001476603- 3
74P- 2020 12335/12336	2020- 10-29 17:41:53	Exchange	COMISSÃO BANQUEIRO		62.49	5.612	350.69	20BR001476603- 3
63P- 2020 12154	2020- 11-24 17:58:23	Balance	BANCO BRASIL	ORDEM DISPONIVEL	177558	0	0	20BR001254670- 2
81P- 2020 12379	2020- 11-26 23:00:30	Initial Balance			- 181560	5.4037	981095.77	20BR001545985- 1
63P- 2020 12154	2020- 12-08 22:03:48	Exchange	BANCO DO BRASIL	LIQUIDAÇÃO TRAVA	177558	5.222	927207.88	20BR001254670- 2

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