

# Extrato por período

Via internet

Cliente

**INSTITUTO DE PREVIDENCIA E ASSIS**Emitido em  
01/06/2023 - 12:00:31

Agência: 1033 / Produto: 006 / Conta: 00000112-2

**Lançamentos de 31/05/2023 à 01/05/2023**

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
03/05/2023	03/05/2023	100000	CRED TED	92957.27	92957.27
03/05/2023	03/05/2023	100000	CRED TED	55838.39	148795.66
04/05/2023	04/05/2023	205989	APLICACAO	-148795.66	0.00
10/05/2023	10/05/2023	236591	APLICACAO	-279991.11	-279991.11
10/05/2023	10/05/2023	100000	CRED TED	279991.11	0.00
16/05/2023	16/05/2023	630475	VDA COT C	2068857.22	2068857.22
16/05/2023	16/05/2023	630104	CPA COT	-2067826.59	1030.63
17/05/2023	17/05/2023	100000	CRED TED	348.45	1379.08
17/05/2023	17/05/2023	100000	CRED TED	4495.01	5874.09
17/05/2023	17/05/2023	100000	CRED TED	2174.13	8048.22
17/05/2023	17/05/2023	100000	CRED TED	4086.00	12134.22
17/05/2023	17/05/2023	100000	CRED TED	2709.00	14843.22
17/05/2023	17/05/2023	100000	CRED TED	470.74	15313.96
17/05/2023	17/05/2023	100000	CRED TED	781.09	16095.05
18/05/2023	18/05/2023	469736	APLICACAO	-16095.05	0.00
18/05/2023	18/05/2023	100000	CRED TED	3307.50	3307.50
18/05/2023	18/05/2023	100000	CRED TED	814.44	4121.94
18/05/2023	18/05/2023	100000	CRED TED	246.08	4368.02
18/05/2023	18/05/2023	100000	CRED TED	5488.07	9856.09
18/05/2023	18/05/2023	100000	CRED TED	408.31	10264.40
18/05/2023	18/05/2023	100000	CRED TED	362.95	10627.35
18/05/2023	18/05/2023	100000	CRED TED	1351.38	11978.73
18/05/2023	18/05/2023	100000	CRED TED	218.74	12197.47
18/05/2023	18/05/2023	100000	CRED TED	2709.00	14906.47
18/05/2023	18/05/2023	100000	CRED TED	770.13	15676.60
18/05/2023	18/05/2023	100000	CRED TED	232545.16	248221.76
18/05/2023	18/05/2023	100000	CRED TED	55739.58	303961.34

Lançamentos de 31/05/2023 à 01/05/2023					
DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
18/05/2023	18/05/2023	100000	CRED TED	4495.01	308456.35
18/05/2023	18/05/2023	100000	CRED TED	1277.85	309734.20
18/05/2023	18/05/2023	181422	CRED TEV	2510.37	312244.57
18/05/2023	18/05/2023	181423	CRED TEV	1512.92	313757.49
18/05/2023	18/05/2023	181423	CRED TEV	1349.25	315106.74
18/05/2023	18/05/2023	181423	CRED TEV	2238.79	317345.53
18/05/2023	18/05/2023	181424	CRED TEV	1544.75	318890.28
18/05/2023	18/05/2023	181425	CRED TEV	930.98	319821.26
18/05/2023	18/05/2023	181425	CRED TEV	435.57	320256.83
18/05/2023	18/05/2023	181426	CRED TEV	262.50	320519.33
18/05/2023	18/05/2023	181511	CRED TEV	656.21	321175.54
18/05/2023	18/05/2023	181511	CRED TEV	1088.84	322264.38
18/05/2023	18/05/2023	181512	CRED TEV	4259.31	326523.69
18/05/2023	18/05/2023	181512	CRED TEV	1369.83	327893.52
18/05/2023	18/05/2023	181512	CRED TEV	2272.93	330166.45
18/05/2023	18/05/2023	181513	CRED TEV	2566.98	332733.43
18/05/2023	18/05/2023	181513	CRED TEV	3077.25	335810.68
18/05/2023	18/05/2023	181514	CRED TEV	5776.88	341587.56
18/05/2023	18/05/2023	181514	CRED TEV	3481.56	345069.12
18/05/2023	18/05/2023	181514	CRED TEV	1854.57	346923.69
18/05/2023	18/05/2023	181515	CRED TEV	18373.78	365297.47
18/05/2023	18/05/2023	181515	CRED TEV	2278.24	367575.71
18/05/2023	18/05/2023	181515	CRED TEV	30487.43	398063.14
18/05/2023	18/05/2023	181516	CRED TEV	1373.03	399436.17
18/05/2023	18/05/2023	181517	CRED TEV	2389.39	401825.56
18/05/2023	18/05/2023	181517	CRED TEV	1440.00	403265.56
18/05/2023	18/05/2023	936240	DOC ELET	210.00	403475.56
19/05/2023	19/05/2023	130343	ENVIO TED	-9251.99	394223.57
19/05/2023	19/05/2023	130343	DOC/TED INTERNET	-11.00	394212.57
23/05/2023	23/05/2023	285271	RSG FUNDO	230000.00	624212.57
23/05/2023	23/05/2023	231433	TEV MESM T	-624212.57	0.00
25/05/2023	25/05/2023	100000	CRED TED	2020000.00	2020000.00
25/05/2023	25/05/2023	632794	CPA COT	-2020000.00	0.00