



## Extrato de Conta Corrente

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01/02/2023 07:42:23

### Cliente - Conta atual

Agência 2573-9  
Conta corrente 10078-1PM SANTA C PAVAO -IPVA  
Período do extrato 01 / 2023

### Lançamentos

Dt. balancete	Dt. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
29/12/2022		0000	00000	000 Saldo Anterior			0,00 C
02/01/2023		0000	14153 721	Repasse	52.007.841	118,18 C	
02/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	118,18 D	0,00 C
03/01/2023		0000	14153 721	Repasse	52.007.841	4.915,85 C	
03/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	4.915,85 D	0,00 C
04/01/2023		0000	14153 721	Repasse	52.007.841	2.359,02 C	
04/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	2.359,02 D	0,00 C
05/01/2023		0000	14153 721	Repasse	52.007.841	6.362,06 C	
05/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	6.362,06 D	0,00 C
06/01/2023		0000	14153 721	Repasse	52.007.841	7.237,79 C	
06/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	7.237,79 D	0,00 C
09/01/2023		0000	14153 721	Repasse	52.007.841	3.863,72 C	
09/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	3.863,72 D	0,00 C
10/01/2023		0000	14153 721	Repasse	52.007.841	6.648,58 C	
10/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	6.648,58 D	0,00 C
11/01/2023		0000	14153 721	Repasse	52.007.841	1.808,60 C	
11/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	1.808,60 D	0,00 C
12/01/2023		0000	14153 721	Repasse	52.007.841	4.335,21 C	
12/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	4.335,21 D	0,00 C
13/01/2023		0000	14153 721	Repasse	52.007.841	1.191,09 C	
13/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	1.191,09 D	0,00 C
16/01/2023		0000	14153 721	Repasse	52.007.841	6.940,30 C	
16/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	6.940,30 D	0,00 C
17/01/2023		0000	14153 721	Repasse	52.007.841	8.690,85 C	
17/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	8.690,85 D	0,00 C
18/01/2023		0000	14153 721	Repasse	52.007.841	18.923,82 C	
18/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	18.923,82 D	0,00 C
19/01/2023		0000	14153 721	Repasse	52.007.841	13.478,97 C	
19/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	13.478,97 D	0,00 C
20/01/2023		0000	14153 721	Repasse	52.007.841	16.945,92 C	
20/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	16.945,92 D	0,00 C
23/01/2023		0000	14153 721	Repasse	52.007.841	15.170,36 C	
23/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	15.170,36 D	0,00 C
24/01/2023		0000	14153 721	Repasse	52.007.841	12.803,73 C	
24/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	12.803,73 D	0,00 C
25/01/2023		0000	14153 721	Repasse	52.007.841	11.970,39 C	
25/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	11.970,39 D	0,00 C
26/01/2023		0000	14153 721	Repasse	52.007.841	6.423,16 C	
26/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	6.423,16 D	0,00 C
27/01/2023		0000	14153 721	Repasse	52.007.841	6.661,01 C	
27/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	6.661,01 D	0,00 C
30/01/2023		0000	14153 721	Repasse	52.007.841	3.324,32 C	
30/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	3.324,32 D	0,00 C
31/01/2023		0000	14153 721	Repasse	52.007.841	2.810,73 C	
31/01/2023		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	2.810,73 D	
31/01/2023		0000	00000 999	S A L D O			0,00 C

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Transação efetuada com sucesso por: JB501258 MAURO KENDI MIYAMOTO.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678

Para deficientes auditivos 0800 729 0088