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Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **1 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				406.799.244,26 C
01/06/2020	000000	DB TR CT	938,04 D	
01/06/2020	000000	DB TR CT	14,33 D	
01/06/2020	000000	DB TR CT	14,37 D	
01/06/2020	000000	DB TR CT	1.559,74 D	
01/06/2020	000000	DB TR CT	32,74 D	
01/06/2020	000000	DB TR CT	3.985,19 D	
01/06/2020	000000	DB TR CT	1.336,89 D	
01/06/2020	000000	DB TR CT	14,37 D	
01/06/2020	000000	DB TR CT	222,14 D	
01/06/2020	000000	DB TR CT	1.013,65 D	
01/06/2020	000000	DB TR CT	419,52 D	
01/06/2020	000000	DB TR CT	5.568,57 D	
01/06/2020	000000	DB TR CT	1.026,96 D	
01/06/2020	000000	DB TR CT	14,41 D	
01/06/2020	000000	DB TR CT	10.309,72 D	
01/06/2020	000000	DB TR CT	14,39 D	
01/06/2020	000000	DB TR CT	1.267,66 D	
01/06/2020	000000	DB TR CT	5.889,97 D	
01/06/2020	000000	DB TR CT	14,34 D	
01/06/2020	000000	DB TR CT	3.684,33 D	
01/06/2020	000000	DB TR CT	4.065,02 D	
01/06/2020	000000	DB TR CT	547,17 D	
01/06/2020	000000	DB TR CT	15.545,10 D	
01/06/2020	000000	DB TR CT	72,34 D	
01/06/2020	000000	DB TR CT	3.694,45 D	
01/06/2020	000000	DB TR CT	1.871,81 D	
01/06/2020	000000	DB TR CT	6.275,86 D	
01/06/2020	000000	DB TR CT	2.144,88 D	
01/06/2020	000000	DB TR CT	11.848,96 D	
01/06/2020	000000	DB TR CT	8.562,54 D	
01/06/2020	000000	DB TR CT	15.545,10 D	
01/06/2020	000000	DB TR CT	18.678,98 D	
01/06/2020	000000	DB TR CT	4.188,14 D	
01/06/2020	000000	DB TR CT	5.041,10 D	
01/06/2020	000000	DB TR CT	1.565,07 D	
01/06/2020	000000	DB TR CT	15.545,10 D	
01/06/2020	000000	DB TR CT	2.486,54 D	
01/06/2020	000000	DB TR CT	1.491,89 D	
01/06/2020	000000	DB TR CT	6.238,44 D	
01/06/2020	000000	DB TR CT	17.192,51 D	
01/06/2020	000000	DB TR CT	9.910,02 D	
01/06/2020	000000	DB TR CT	14.315,82 D	
01/06/2020	000000	DB TR CT	1.343,39 D	
01/06/2020	000000	DB TR CT	608,52 D	
01/06/2020	000000	DB TR CT	404,77 D	
01/06/2020	000000	DB TR CT	1.458,02 D	
01/06/2020	000000	DB TR CT	3.639,80 D	
01/06/2020	000000	DB TR CT	1.906,53 D	
01/06/2020	000000	DB TR CT	19.253,19 D	
01/06/2020	000000	DB TR CT	564,68 D	
01/06/2020	000000	DB TR CT	75,45 D	
01/06/2020	000000	DB TR CT	20.393,54 D	
01/06/2020	000000	DB TR CT	14,32 D	
01/06/2020	000000	DB TR CT	3.021,77 D	
01/06/2020	000000	DB TR CT	758,89 D	
01/06/2020	000000	DB TR CT	103,55 D	
01/06/2020	000000	DB TR CT	96.755,59 D	
01/06/2020	000000	DB TR CT	52,02 D	
01/06/2020	000000	DB TR CT	4.197,15 D	
01/06/2020	000000	DB TR CT	1.005,68 D	
01/06/2020	000000	DB TR CT	14.103,48 D	
01/06/2020	000000	DB TR CT	8.208,78 D	
01/06/2020	000000	DB TR CT	9.348,95 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/06/2020	000000	DB TR CT	15.543,24 D	
01/06/2020	000000	DB TR CT	1.560,82 D	
01/06/2020	000000	DB TR CT	15.543,24 D	
01/06/2020	000000	DB TR CT	440,23 D	
01/06/2020	000000	DB TR CT	14,59 D	
01/06/2020	000000	DB TR CT	32,04 D	
01/06/2020	000000	DB TR CT	15.531,52 D	
01/06/2020	000000	DB TR CT	1.414,71 D	
01/06/2020	000000	DB TR CT	10.138,54 D	
01/06/2020	000000	DB TR CT	8.195,58 D	
01/06/2020	000000	DB TR CT	15.543,24 D	
01/06/2020	000000	DB TR CT	72,10 D	
01/06/2020	000000	DB TR CT	14,60 D	
01/06/2020	000000	DB TR CT	2.119,26 D	
01/06/2020	000000	DB TR CT	14.834,51 D	
01/06/2020	000000	DB TR CT	3.521,09 D	
01/06/2020	000000	DB TR CT	1.398,76 D	
01/06/2020	000000	DB TR CT	1.368,31 D	
01/06/2020	000000	DB TR CT	424,05 D	
01/06/2020	000000	DB TR CT	865,72 D	
01/06/2020	000000	DB TR CT	2.320,74 D	
01/06/2020	000000	DB TR CT	2.558,72 D	
01/06/2020	000000	DB TR CT	783,84 D	
01/06/2020	000000	DB TR CT	1.020,68 D	
01/06/2020	000000	DB TR CT	603,20 D	
01/06/2020	000000	DB TR CT	10.755,30 D	
01/06/2020	000000	DB TR CT	1.245,76 D	
01/06/2020	000000	DB TR CT	308,93 D	
01/06/2020	000000	DB TR CT	1.195,99 D	
01/06/2020	000000	DB TR CT	25,76 D	
01/06/2020	000000	DB TR CT	518,67 D	
01/06/2020	000000	DB TR CT	393,85 D	
01/06/2020	000000	DB TR CT	1.240,59 D	
01/06/2020	000000	DB TR CT	101,96 D	
01/06/2020	000000	DB TR CT	15.450,34 D	406.260.757,54 C
02/06/2020	000000	DB TR CT	2.081,46 D	
02/06/2020	000000	DB TR CT	15.544,14 D	
02/06/2020	000000	DB TR CT	73,11 D	
02/06/2020	000000	DB TR CT	14,39 D	
02/06/2020	000000	DB TR CT	1.551,60 D	
02/06/2020	000000	DB TR CT	1.991,71 D	
02/06/2020	000000	DB TR CT	338,12 D	
02/06/2020	000000	DB TR CT	37.222,33 D	
02/06/2020	000000	DB TR CT	14,72 D	
02/06/2020	000000	DB TR CT	2.219,37 D	
02/06/2020	000000	DB TR CT	14,59 D	
02/06/2020	000000	DB TR CT	196.764,69 D	
02/06/2020	000000	DB TR CT	41,13 D	
02/06/2020	000000	DB TR CT	788,31 D	
02/06/2020	000000	DB TR CT	1.247,59 D	
02/06/2020	000000	DB TR CT	92,11 D	
02/06/2020	000000	DB TR CT	14,38 D	
02/06/2020	000000	DB TR CT	14,39 D	
02/06/2020	000000	DB TR CT	551,79 D	
02/06/2020	000000	DB TR CT	115.978,31 D	
02/06/2020	000000	DB TR CT	428,91 D	
02/06/2020	000000	DB TR CT	5.390,46 D	
02/06/2020	000000	DB TR CT	88.595,49 D	
02/06/2020	000000	DB TR CT	4.230,75 D	
02/06/2020	000000	DB TR CT	17.084,09 D	
02/06/2020	000000	DB TR CT	2.562,01 D	
02/06/2020	000000	DB TR CT	3.523,56 D	
02/06/2020	000000	DB TR CT	1.147,14 D	
02/06/2020	000000	DB TR CT	81,05 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **2 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/06/2020	000000	DB TR CT	482,98 D	
02/06/2020	000000	DB TR CT	3.776,78 D	
02/06/2020	000000	DB TR CT	18.141,07 D	
02/06/2020	000000	DB TR CT	200,77 D	
02/06/2020	000000	DB TR CT	3.089,36 D	
02/06/2020	000000	DB TR CT	19.874,61 D	
02/06/2020	000000	DB TR CT	385,54 D	
02/06/2020	000000	DB TR CT	1.288,36 D	
02/06/2020	000000	DB TR CT	15.438,76 D	
02/06/2020	000000	DB TR CT	15.546,00 D	
02/06/2020	000000	DB TR CT	14.683,07 D	
02/06/2020	000000	DB TR CT	14.428,10 D	
02/06/2020	000000	DB TR CT	1.521,21 D	
02/06/2020	000000	DB TR CT	15.069,51 D	
02/06/2020	000000	DB TR CT	6.784,38 D	
02/06/2020	000000	DB TR CT	2.646,69 D	
02/06/2020	000000	DB TR CT	15.546,00 D	
02/06/2020	000000	DB TR CT	15.544,14 D	
02/06/2020	000000	DB TR CT	13.610,62 D	
02/06/2020	000000	DB TR CT	14.300,46 D	
02/06/2020	000000	DB TR CT	3.150,77 D	
02/06/2020	000000	DB TR CT	15.544,14 D	
02/06/2020	000000	DB TR CT	10.359,17 D	
02/06/2020	000000	DB TR CT	15.082,31 D	
02/06/2020	000000	DB TR CT	10.770,95 D	
02/06/2020	000000	DB TR CT	15.521,83 D	
02/06/2020	000000	DB TR CT	15.546,00 D	
02/06/2020	000000	DB TR CT	15.544,14 D	
02/06/2020	000000	DB TR CT	1.722,83 D	
02/06/2020	000000	DB TR CT	802,70 D	
02/06/2020	000000	DB TR CT	24,21 D	
02/06/2020	000000	DB TR CT	5.059,06 D	
02/06/2020	000000	DB TR CT	19.534,95 D	
02/06/2020	000000	DB TR CT	1.297,64 D	
02/06/2020	000000	DB TR CT	1.674,14 D	
02/06/2020	000000	DB TR CT	3.060,89 D	
02/06/2020	000000	DB TR CT	677,58 D	
02/06/2020	000000	DB TR CT	759,47 D	
02/06/2020	000000	DB TR CT	72,26 D	
02/06/2020	990540	CR J SELIC	46.090,28 C	405.478.682,67 C
03/06/2020	000000	DB TR CT	30,80 D	
03/06/2020	000000	DB TR CT	3.615,02 D	
03/06/2020	000000	DB TR CT	1.685,77 D	
03/06/2020	000000	DB TR CT	4.164,75 D	
03/06/2020	000000	DB TR CT	2.477,14 D	
03/06/2020	000000	DB TR CT	17.812,96 D	
03/06/2020	000000	DB TR CT	16.054,01 D	
03/06/2020	000000	DB TR CT	14,34 D	
03/06/2020	000000	DB TR CT	1.602,19 D	
03/06/2020	000000	DB TR CT	130,75 D	
03/06/2020	000000	DB TR CT	2.216,55 D	
03/06/2020	000000	DB TR CT	21,44 D	
03/06/2020	000000	DB TR CT	10.449,59 D	
03/06/2020	000000	DB TR CT	14,36 D	
03/06/2020	000000	DB TR CT	11.255,34 D	
03/06/2020	000000	DB TR CT	40.710,52 D	
03/06/2020	000000	DB TR CT	10.848,19 D	
03/06/2020	000000	DB TR CT	14,37 D	
03/06/2020	000000	DB TR CT	10.672,45 D	
03/06/2020	000000	DB TR CT	6.210,59 D	
03/06/2020	000000	DB TR CT	3.052,00 D	
03/06/2020	000000	DB TR CT	1.942,44 D	
03/06/2020	000000	DB TR CT	45,67 D	
03/06/2020	000000	DB TR CT	10.033,06 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/06/2020	000000	DB TR CT	43,86 D	
03/06/2020	000000	DB TR CT	1.714,89 D	
03/06/2020	000000	DB TR CT	157.591,16 D	
03/06/2020	000000	DB TR CT	193,90 D	
03/06/2020	000000	DB TR CT	3.617,78 D	
03/06/2020	000000	DB TR CT	2.388,99 D	
03/06/2020	000000	DB TR CT	27.667,32 D	
03/06/2020	000000	DB TR CT	271,63 D	
03/06/2020	000000	DB TR CT	822,07 D	
03/06/2020	000000	DB TR CT	5.687,50 D	
03/06/2020	000000	DB TR CT	6.041,48 D	
03/06/2020	000000	DB TR CT	7.837,82 D	
03/06/2020	000000	DB TR CT	14.670,04 D	
03/06/2020	000000	DB TR CT	76,11 D	
03/06/2020	000000	DB TR CT	14.754,27 D	
03/06/2020	000000	DB TR CT	1.122,18 D	
03/06/2020	000000	DB TR CT	14.676,63 D	
03/06/2020	000000	DB TR CT	525,85 D	
03/06/2020	000000	DB TR CT	14.203,38 D	
03/06/2020	000000	DB TR CT	7.288,60 D	
03/06/2020	000000	DB TR CT	999,06 D	
03/06/2020	000000	DB TR CT	14.388,59 D	
03/06/2020	000000	DB TR CT	15.904,25 D	
03/06/2020	000000	DB TR CT	14.775,35 D	
03/06/2020	000000	DB TR CT	414,77 D	
03/06/2020	000000	DB TR CT	14.777,10 D	
03/06/2020	000000	DB TR CT	941,97 D	
03/06/2020	000000	DB TR CT	14.163,81 D	
03/06/2020	000000	DB TR CT	642,35 D	
03/06/2020	000000	DB TR CT	14.777,10 D	
03/06/2020	000000	DB TR CT	15,34 D	
03/06/2020	000000	DB TR CT	391,04 D	
03/06/2020	000000	DB TR CT	7.776,94 D	
03/06/2020	000000	DB TR CT	1.278,28 D	
03/06/2020	000000	DB TR CT	75,27 D	
03/06/2020	000000	DB TR CT	41.865,16 D	
03/06/2020	000000	DB TR CT	14.775,34 D	
03/06/2020	000000	DB TR CT	138,99 D	
03/06/2020	000000	DB TR CT	13.851,06 D	
03/06/2020	000000	DB TR CT	1.023,00 D	
03/06/2020	000000	DB TR CT	14.175,78 D	
03/06/2020	000000	DB TR CT	1.378,15 D	
03/06/2020	000000	DB TR CT	8.867,91 D	
03/06/2020	000000	DB TR CT	41.530,16 D	
03/06/2020	000000	DB TR CT	14.644,85 D	
03/06/2020	000000	DB TR CT	1.610,75 D	
03/06/2020	000000	DB TR CT	1.195,18 D	
03/06/2020	000000	DB TR CT	1.167,85 D	
03/06/2020	000000	DB TR CT	14.164,38 D	
03/06/2020	000000	DB TR CT	1.992,99 D	
03/06/2020	000000	DB TR CT	200,00 D	
03/06/2020	000000	DB TR CT	7.781,40 D	
03/06/2020	000000	DB TR CT	26,04 D	
03/06/2020	000000	DB TR CT	221,82 D	
03/06/2020	000000	DB TR CT	1.279,29 D	
03/06/2020	000000	DB TR CT	1.256,96 D	
03/06/2020	000000	DB TR CT	1.685,60 D	
03/06/2020	000000	DB TR CT	485,37 D	
03/06/2020	000000	DB TR CT	2.280,43 D	
03/06/2020	000000	DB TR CT	975,31 D	
03/06/2020	000000	DB TR CT	1.459,25 D	
03/06/2020	000000	DB TR CT	2.061,46 D	
03/06/2020	000000	DB TR CT	1.023,29 D	
03/06/2020	000000	DB TR CT	106,38 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **3 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/06/2020	000000	DB TR CT	95,63 D	
03/06/2020	000000	DB TR CT	2.879,76 D	
03/06/2020	000000	DB TR CT	2.693,08 D	
03/06/2020	990540	CR J SELIC	46.001,56 C	404.788.200,63 C
04/06/2020	000000	DB TR CT	1.383,24 D	
04/06/2020	000000	DB TR CT	109,83 D	
04/06/2020	000000	DB TR CT	16.016,91 D	
04/06/2020	000000	DB TR CT	109,83 D	
04/06/2020	000000	DB TR CT	109,83 D	
04/06/2020	000000	DB TR CT	782,90 D	
04/06/2020	000000	DB TR CT	582,62 D	
04/06/2020	000000	DB TR CT	292,49 D	
04/06/2020	000000	DB TR CT	4.074,25 D	
04/06/2020	000000	DB TR CT	106,47 D	
04/06/2020	000000	DB TR CT	1.585,95 D	
04/06/2020	000000	DB TR CT	44,15 D	
04/06/2020	000000	DB TR CT	10,07 D	
04/06/2020	000000	DB TR CT	40,54 D	
04/06/2020	000000	DB TR CT	2,57 D	
04/06/2020	000000	DB TR CT	1.469,36 D	
04/06/2020	000000	DB TR CT	11,63 D	
04/06/2020	000000	DB TR CT	70,45 D	
04/06/2020	000000	DB TR CT	173,38 D	
04/06/2020	000000	DB TR CT	110,18 D	
04/06/2020	000000	DB TR CT	2,56 D	
04/06/2020	000000	DB TR CT	8.237,42 D	
04/06/2020	000000	DB TR CT	82,36 D	
04/06/2020	000000	DB TR CT	64,17 D	
04/06/2020	000000	DB TR CT	217,38 D	
04/06/2020	000000	DB TR CT	52,32 D	
04/06/2020	000000	DB TR CT	19,17 D	
04/06/2020	000000	DB TR CT	774,61 D	
04/06/2020	000000	DB TR CT	168,99 D	
04/06/2020	000000	DB TR CT	496,22 D	
04/06/2020	000000	DB TR CT	635,00 D	
04/06/2020	000000	DB TR CT	2.413,08 D	
04/06/2020	000000	DB TR CT	15.552,29 D	
04/06/2020	000000	DB TR CT	14,38 D	
04/06/2020	000000	DB TR CT	171,34 D	
04/06/2020	000000	DB TR CT	206,34 D	
04/06/2020	000000	DB TR CT	110,92 D	
04/06/2020	000000	DB TR CT	9.664,09 D	
04/06/2020	000000	DB TR CT	9.287,39 D	
04/06/2020	000000	DB TR CT	128,11 D	
04/06/2020	000000	DB TR CT	11.426,16 D	
04/06/2020	000000	DB TR CT	12.361,93 D	
04/06/2020	000000	DB TR CT	129,29 D	
04/06/2020	000000	DB TR CT	3.998,83 D	
04/06/2020	000000	DB TR CT	34.024,76 D	
04/06/2020	000000	DB TR CT	10.085,75 D	
04/06/2020	000000	DB TR CT	197,94 D	
04/06/2020	000000	DB TR CT	11.195,30 D	
04/06/2020	000000	DB TR CT	4,21 D	
04/06/2020	000000	DB TR CT	9.397,59 D	
04/06/2020	000000	DB TR CT	611,25 D	
04/06/2020	000000	DB TR CT	2.128,69 D	
04/06/2020	000000	DB TR CT	10.278,20 D	
04/06/2020	000000	DB TR CT	2.459,05 D	
04/06/2020	000000	DB TR CT	13.666,24 D	
04/06/2020	000000	DB TR CT	1.126,40 D	
04/06/2020	000000	DB TR CT	14.777,95 D	
04/06/2020	000000	DB TR CT	1.818,98 D	
04/06/2020	000000	DB TR CT	14.777,95 D	
04/06/2020	000000	DB TR CT	10.172,22 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/06/2020	000000	DB TR CT	14.776,20 D	
04/06/2020	000000	DB TR CT	14.777,95 D	
04/06/2020	000000	DB TR CT	925,78 D	
04/06/2020	000000	DB TR CT	14.120,14 D	
04/06/2020	000000	DB TR CT	635,74 D	
04/06/2020	000000	DB TR CT	14.734,66 D	
04/06/2020	000000	DB TR CT	310,53 D	
04/06/2020	000000	DB TR CT	10.377,77 D	
04/06/2020	000000	DB TR CT	6,55 D	
04/06/2020	000000	DB TR CT	408,26 D	
04/06/2020	000000	DB TR CT	2.476,81 D	
04/06/2020	000000	DB TR CT	14.405,49 D	
04/06/2020	000000	DB TR CT	2.060,46 D	
04/06/2020	000000	DB TR CT	14.776,20 D	
04/06/2020	000000	DB TR CT	373,08 D	
04/06/2020	000000	DB TR CT	10,71 D	
04/06/2020	000000	DB TR CT	1.035,42 D	
04/06/2020	000000	DB TR CT	851,41 D	
04/06/2020	000000	DB TR CT	14.655,92 D	
04/06/2020	000000	DB TR CT	1.873,77 D	
04/06/2020	000000	DB TR CT	356,00 D	
04/06/2020	000000	DB TR CT	1.183,56 D	
04/06/2020	000000	DB TR CT	14.659,48 D	
04/06/2020	000000	DB TR CT	1.961,28 D	
04/06/2020	000000	DB TR CT	2.178,10 D	
04/06/2020	000000	DB TR CT	417,23 D	
04/06/2020	000000	DB TR CT	130,51 D	
04/06/2020	000000	DB TR CT	466,12 D	
04/06/2020	000000	DB TR CT	356,96 D	
04/06/2020	000000	DB TR CT	14,64 D	
04/06/2020	000000	DB TR CT	417,91 D	
04/06/2020	000000	DB TR CT	6.069,79 D	
04/06/2020	000000	DB TR CT	260,86 D	
04/06/2020	000000	DB TR CT	260,77 D	
04/06/2020	000000	DB TR CT	8.757.761,51 D	
04/06/2020	000000	DB TR CT	917,73 D	
04/06/2020	000000	DB TR CT	688,09 D	
04/06/2020	000000	DB TR CT	81,78 D	
04/06/2020	000000	DB TR CT	2.611,33 D	
04/06/2020	000000	DB TR CT	7.521,60 D	
04/06/2020	000000	DB TR CT	450,73 D	
04/06/2020	000000	DB TR CT	357,95 D	
04/06/2020	000000	DB TR CT	286,84 D	
04/06/2020	000000	DB TR CT	1.821,22 D	
04/06/2020	000000	DB TR CT	281,73 D	
04/06/2020	000000	DB TR CT	254,28 D	
04/06/2020	000000	DB TR CT	5.726,75 D	
04/06/2020	000000	DB TR CT	383,74 D	
04/06/2020	000000	DB TR CT	279,73 D	
04/06/2020	000000	DB TR CT	4.438,34 D	
04/06/2020	000000	DB TR CT	1.832,26 D	
04/06/2020	990540	CR J SELIC	45.923,22 C	395.656.078,70 C
05/06/2020	000000	DB TR CT	5.040,41 D	
05/06/2020	000000	DB TR CT	697,19 D	
05/06/2020	000000	DB TR CT	745,13 D	
05/06/2020	000000	DB TR CT	138,92 D	
05/06/2020	000000	DB TR CT	1.071,94 D	
05/06/2020	000000	DB TR CT	1.926,84 D	
05/06/2020	000000	DB TR CT	589,68 D	
05/06/2020	000000	DB TR CT	210,47 D	
05/06/2020	000000	DB TR CT	717,61 D	
05/06/2020	000000	DB TR CT	1.712,48 D	
05/06/2020	000000	DB TR CT	1.969,85 D	
05/06/2020	000000	DB TR CT	19.659,22 D	



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Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **4 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/06/2020	000000	DB TR CT	140,99 D	
05/06/2020	000000	DB TR CT	7.814,16 D	
05/06/2020	000000	DB TR CT	1.060,01 D	
05/06/2020	000000	DB TR CT	1.750,83 D	
05/06/2020	000000	DB TR CT	996,87 D	
05/06/2020	000000	DB TR CT	1.098,16 D	
05/06/2020	000000	DB TR CT	2.207,88 D	
05/06/2020	000000	DB TR CT	449,01 D	
05/06/2020	000000	DB TR CT	1.591,34 D	
05/06/2020	000000	DB TR CT	193,05 D	
05/06/2020	000000	DB TR CT	1.420,89 D	
05/06/2020	000000	DB TR CT	14,25 D	
05/06/2020	000000	DB TR CT	3.598,76 D	
05/06/2020	000000	DB TR CT	4.926,88 D	
05/06/2020	000000	DB TR CT	721,37 D	
05/06/2020	000000	DB TR CT	465,33 D	
05/06/2020	000000	DB TR CT	731,77 D	
05/06/2020	000000	DB TR CT	240,57 D	
05/06/2020	000000	DB TR CT	2.677,62 D	
05/06/2020	000000	DB TR CT	1.543,10 D	
05/06/2020	000000	DB TR CT	6.496,67 D	
05/06/2020	000000	DB TR CT	930,51 D	
05/06/2020	000000	DB TR CT	428,16 D	
05/06/2020	000000	DB TR CT	789,13 D	
05/06/2020	000000	DB TR CT	1.031,58 D	
05/06/2020	000000	DB TR CT	15.204,61 D	
05/06/2020	000000	DB TR CT	995,98 D	
05/06/2020	000000	DB TR CT	75,57 D	
05/06/2020	000000	DB TR CT	8.495,89 D	
05/06/2020	000000	DB TR CT	1.139,66 D	
05/06/2020	000000	DB TR CT	7.482,61 D	
05/06/2020	000000	DB TR CT	2.447,77 D	
05/06/2020	000000	DB TR CT	192,77 D	
05/06/2020	000000	DB TR CT	522,73 D	
05/06/2020	000000	DB TR CT	200,30 D	
05/06/2020	000000	DB TR CT	1.757,52 D	
05/06/2020	000000	DB TR CT	7.852,60 D	
05/06/2020	000000	DB TR CT	1.582,61 D	
05/06/2020	000000	DB TR CT	6.081,85 D	
05/06/2020	000000	DB TR CT	1.770,11 D	
05/06/2020	000000	DB TR CT	17.031,45 D	
05/06/2020	990540	CR J SELIC	44.887,18 C	395.550.333,22 C
08/06/2020	000000	DB TR CT	2.054,30 D	
08/06/2020	000000	DB TR CT	15.198,54 D	
08/06/2020	000000	DB TR CT	3.510,83 D	
08/06/2020	000000	DB TR CT	15.816,86 D	
08/06/2020	000000	DB TR CT	5.283,46 D	
08/06/2020	000000	DB TR CT	1.014,89 D	
08/06/2020	000000	DB TR CT	24.870,03 D	
08/06/2020	000000	DB TR CT	3.357,17 D	
08/06/2020	000000	DB TR CT	222,79 D	
08/06/2020	000000	DB TR CT	14,31 D	
08/06/2020	000000	DB TR CT	9.529,03 D	
08/06/2020	000000	DB TR CT	13.578,81 D	
08/06/2020	000000	DB TR CT	1.274,36 D	
08/06/2020	000000	DB TR CT	7.931,24 D	
08/06/2020	000000	DB TR CT	17.313,16 D	
08/06/2020	000000	DB TR CT	47,25 D	
08/06/2020	000000	DB TR CT	4.204,08 D	
08/06/2020	000000	DB TR CT	200,09 D	
08/06/2020	000000	DB TR CT	16.114,18 D	
08/06/2020	000000	DB TR CT	10.875,23 D	
08/06/2020	000000	DB TR CT	10.651,52 D	
08/06/2020	000000	DB TR CT	1.142,68 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/06/2020	000000	DB TR CT	8.244,74 D	
08/06/2020	000000	DB TR CT	1.301,76 D	
08/06/2020	000000	DB TR CT	338,64 D	
08/06/2020	000000	DB TR CT	6.551,68 D	
08/06/2020	000000	DB TR CT	1.581,12 D	
08/06/2020	000000	DB TR CT	7.113,72 D	
08/06/2020	000000	DB TR CT	812,61 D	
08/06/2020	000000	DB TR CT	16.135,18 D	
08/06/2020	000000	DB TR CT	100,45 D	
08/06/2020	000000	DB TR CT	4.439,17 D	
08/06/2020	000000	DB TR CT	1.083,03 D	
08/06/2020	000000	DB TR CT	9.089,49 D	
08/06/2020	000000	DB TR CT	15.965,37 D	
08/06/2020	000000	DB TR CT	10.633,95 D	
08/06/2020	000000	DB TR CT	2.055,16 D	
08/06/2020	000000	DB TR CT	1.453,52 D	
08/06/2020	000000	DB TR CT	6,18 D	
08/06/2020	000000	DB TR CT	414,65 D	
08/06/2020	000000	DB TR CT	916,87 D	
08/06/2020	000000	DB TR CT	16.477,87 D	
08/06/2020	000000	DB TR CT	216,00 D	
08/06/2020	000000	DB TR CT	2.386,56 D	
08/06/2020	000000	DB TR CT	362,38 D	
08/06/2020	000000	DB TR CT	4.326,11 D	
08/06/2020	000000	DB TR CT	12.894,46 D	
08/06/2020	000000	DB TR CT	16.784,58 D	
08/06/2020	000000	DB TR CT	10.890,01 D	
08/06/2020	000000	DB TR CT	9.152,81 D	
08/06/2020	000000	DB TR CT	5.249,67 D	
08/06/2020	000000	DB TR CT	16.358,70 D	
08/06/2020	000000	DB TR CT	3.341,74 D	
08/06/2020	000000	DB TR CT	35.460,23 D	
08/06/2020	000000	DB TR CT	16.964,13 D	
08/06/2020	000000	DB TR CT	14.083,62 D	
08/06/2020	000000	DB TR CT	5.386,94 D	
08/06/2020	000000	DB TR CT	20.085,44 D	
08/06/2020	000000	DB TR CT	6.544,66 D	
08/06/2020	000000	DB TR CT	9.799,70 D	
08/06/2020	000000	DB TR CT	18.571,16 D	
08/06/2020	000000	DB TR CT	17.965,56 D	
08/06/2020	000000	DB TR CT	23.865,27 D	
08/06/2020	000000	DB TR CT	17.715,81 D	
08/06/2020	000000	DB TR CT	14.015,20 D	
08/06/2020	000000	DB TR CT	341,74 D	
08/06/2020	000000	DB TR CT	41,36 D	
08/06/2020	000000	DB TR CT	7,62 D	
08/06/2020	000000	DB TR CT	670,19 D	
08/06/2020	000000	DB TR CT	410,89 D	
08/06/2020	000000	DB TR CT	324,07 D	
08/06/2020	000000	DB TR CT	675,13 D	
08/06/2020	000000	DB TR CT	2.959,31 D	
08/06/2020	000000	DB TR CT	198,95 D	
08/06/2020	000000	DB TR CT	2.504,32 D	
08/06/2020	000000	DB TR CT	945,50 D	
08/06/2020	000000	DB TR CT	252,65 D	
08/06/2020	000000	DB TR CT	3.786,44 D	
08/06/2020	000000	DB TR CT	1.125,53 D	
08/06/2020	000000	DB TR CT	152,32 D	
08/06/2020	000000	DB TR CT	521,96 D	
08/06/2020	000000	DB TR CT	6.876,52 D	
08/06/2020	000000	DB TR CT	3.051,06 D	
08/06/2020	000000	DB TR CT	4.373,76 D	
08/06/2020	000000	DB TR CT	1.729,40 D	
08/06/2020	000000	DB TR CT	1.252,43 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 5 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/06/2020	000000	DB TR CT	17.252,41 D	
08/06/2020	000000	DB TR CT	12.164,96 D	
08/06/2020	000000	DB TR CT	934,21 D	
08/06/2020	000000	DB TR CT	14.974,24 D	
08/06/2020	000000	DB TR CT	3.411,18 D	
08/06/2020	000000	DB TR CT	5.656,08 D	
08/06/2020	000000	DB TR CT	5.141,55 D	
08/06/2020	000000	DB TR CT	14,38 D	
08/06/2020	000000	DB TR CT	4.846,71 D	
08/06/2020	000000	DB TR CT	2.439,49 D	
08/06/2020	000000	DB TR CT	7.052,23 D	
08/06/2020	000000	DB TR CT	1.171,25 D	
08/06/2020	000000	DB TR CT	2.761,44 D	
08/06/2020	000000	DB TR CT	1.575,22 D	
08/06/2020	000000	DB TR CT	11,10 D	
08/06/2020	000000	DB TR CT	4.099,08 D	
08/06/2020	000000	DB TR CT	428,87 D	
08/06/2020	000000	DB TR CT	70,11 D	
08/06/2020	000000	DB TR CT	160,25 D	
08/06/2020	000000	DB TR CT	536,63 D	
08/06/2020	000000	DB TR CT	432,75 D	
08/06/2020	000000	DB TR CT	1.080,47 D	
08/06/2020	000000	DB TR CT	340,72 D	
08/06/2020	000000	DB TR CT	4.589,07 D	
08/06/2020	000000	DB TR CT	1.266,45 D	
08/06/2020	000000	DB TR CT	2.355,93 D	
08/06/2020	000000	DB TR CT	471,63 D	
08/06/2020	000000	DB TR CT	13.907,59 D	
08/06/2020	000000	DB TR CT	17.367,44 D	
08/06/2020	000000	DB TR CT	3.403,66 D	
08/06/2020	000000	DB TR CT	7.820,75 D	
08/06/2020	000000	DB TR CT	3,57 D	
08/06/2020	000000	DB TR CT	3.093,19 D	
08/06/2020	000000	DB TR CT	627,15 D	
08/06/2020	000000	DB TR CT	1.259,65 D	
08/06/2020	000000	DB TR CT	37,23 D	
08/06/2020	000000	DB TR CT	41.339,00 D	
08/06/2020	000000	DB TR CT	135,27 D	
08/06/2020	000000	DB TR CT	3.958,81 D	
08/06/2020	000000	DB TR CT	8.386,31 D	
08/06/2020	000000	DB TR CT	7.479,92 D	
08/06/2020	000000	DB TR CT	35,42 D	
08/06/2020	000000	DB TR CT	14,47 D	
08/06/2020	000000	DB TR CT	1.487,76 D	
08/06/2020	000000	DB TR CT	9.853,02 D	
08/06/2020	000000	DB TR CT	4.211,46 D	
08/06/2020	000000	DB TR CT	2.213,29 D	
08/06/2020	000000	DB TR CT	1.238,68 D	
08/06/2020	000000	DB TR CT	1.119,62 D	
08/06/2020	000000	DB TR CT	835,98 D	
08/06/2020	000000	DB TR CT	24,79 D	
08/06/2020	000000	DB TR CT	8.493,15 D	
08/06/2020	000000	DB TR CT	1.457,00 D	
08/06/2020	000000	DB TR CT	15.936,58 D	
08/06/2020	000000	DB TR CT	1.689,19 D	
08/06/2020	000000	DB TR CT	214.209,66 D	
08/06/2020	000000	DB TR CT	2.999,30 D	
08/06/2020	000000	DB TR CT	562,32 D	
08/06/2020	000000	DB TR CT	2.840,87 D	
08/06/2020	000000	DB TR CT	761,71 D	
08/06/2020	000000	DB TR CT	180,36 D	
08/06/2020	000000	DB TR CT	1.549,96 D	
08/06/2020	000000	DB TR CT	3.663,24 D	
08/06/2020	000000	DB TR CT	82,48 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/06/2020	000000	DB TR CT	916,72 D	
08/06/2020	000000	DB TR CT	55,88 D	
08/06/2020	000000	DB TR CT	495,04 D	
08/06/2020	000000	DB TR CT	2.947,34 D	
08/06/2020	000000	DB TR CT	172,75 D	
08/06/2020	000000	DB TR CT	132,43 D	
08/06/2020	000000	DB TR CT	7.326,53 D	
08/06/2020	000000	DB TR CT	4.870,98 D	
08/06/2020	000000	DB TR CT	1.064,15 D	
08/06/2020	000000	DB TR CT	1.634,00 D	
08/06/2020	000000	DB TR CT	2.442,06 D	
08/06/2020	000000	DB TR CT	9.124,35 D	
08/06/2020	000000	DB TR CT	1.084,06 D	
08/06/2020	000000	DB TR CT	795,79 D	
08/06/2020	000000	DB TR CT	4.731,35 D	
08/06/2020	000000	DB TR CT	1.401,18 D	
08/06/2020	000000	DB TR CT	1.784,40 D	
08/06/2020	000000	DEB.AUTOR.	1.100,74 D	
08/06/2020	990540	CR J SELIC	44.875,19 C	394.490.068,54 C
09/06/2020	000000	DB TR CT	705,80 D	
09/06/2020	000000	DB TR CT	5.584,30 D	
09/06/2020	000000	DB TR CT	3.009,20 D	
09/06/2020	000000	DB TR CT	144,82 D	
09/06/2020	000000	DB TR CT	14.350,72 D	
09/06/2020	000000	DB TR CT	2.089,45 D	
09/06/2020	000000	DB TR CT	987,69 D	
09/06/2020	000000	DB TR CT	461,73 D	
09/06/2020	000000	DB TR CT	1.023,25 D	
09/06/2020	000000	DB TR CT	2.197,82 D	
09/06/2020	000000	DB TR CT	155,38 D	
09/06/2020	000000	DB TR CT	2.984,87 D	
09/06/2020	000000	DB TR CT	1.757,76 D	
09/06/2020	000000	DB TR CT	3.222,15 D	
09/06/2020	000000	DB TR CT	11.229,21 D	
09/06/2020	000000	DB TR CT	401,05 D	
09/06/2020	000000	DB TR CT	13.977,94 D	
09/06/2020	000000	DB TR CT	23,50 D	
09/06/2020	000000	DB TR CT	1.141,46 D	
09/06/2020	000000	DB TR CT	270,72 D	
09/06/2020	000000	DB TR CT	14.338,65 D	
09/06/2020	000000	DB TR CT	4.438,25 D	
09/06/2020	000000	DB TR CT	1.698,04 D	
09/06/2020	000000	DB TR CT	23.005,51 D	
09/06/2020	000000	DB TR CT	10.580,79 D	
09/06/2020	000000	DB TR CT	198,28 D	
09/06/2020	000000	DB TR CT	134,56 D	
09/06/2020	000000	DB TR CT	4.088,57 D	
09/06/2020	000000	DB TR CT	133,72 D	
09/06/2020	000000	DB TR CT	14,38 D	
09/06/2020	000000	DB TR CT	14,38 D	
09/06/2020	000000	DB TR CT	10.716,49 D	
09/06/2020	000000	DB TR CT	25,63 D	
09/06/2020	000000	DB TR CT	1.150,91 D	
09/06/2020	000000	DB TR CT	165,18 D	
09/06/2020	000000	DB TR CT	9.357,17 D	
09/06/2020	000000	DB TR CT	139,66 D	
09/06/2020	000000	DB TR CT	3.570,48 D	
09/06/2020	000000	DB TR CT	1.460,01 D	
09/06/2020	000000	DB TR CT	10.901,23 D	
09/06/2020	000000	DB TR CT	1.163,20 D	
09/06/2020	000000	DB TR CT	2.284,14 D	
09/06/2020	000000	DB TR CT	996,14 D	
09/06/2020	000000	DB TR CT	1.007,46 D	
09/06/2020	000000	DB TR CT	105,44 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 6 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
09/06/2020	000000	DB TR CT	1.475,18 D	
09/06/2020	000000	DB TR CT	8.711,91 D	
09/06/2020	000000	DB TR CT	14.749,66 D	
09/06/2020	000000	DB TR CT	1.232,01 D	
09/06/2020	000000	DB TR CT	2.910,63 D	
09/06/2020	000000	DB TR CT	18,47 D	
09/06/2020	000000	DB TR CT	3.036,35 D	
09/06/2020	000000	DB TR CT	1.875,55 D	
09/06/2020	000000	DB TR CT	1.900,48 D	
09/06/2020	000000	DB TR CT	2.822,52 D	
09/06/2020	000000	DB TR CT	9.963,55 D	
09/06/2020	000000	DB TR CT	2.386,74 D	
09/06/2020	000000	DB TR CT	641,32 D	
09/06/2020	000000	DB TR CT	2.065,18 D	
09/06/2020	000000	DB TR CT	105,30 D	
09/06/2020	000000	DB TR CT	14,68 D	
09/06/2020	000000	DB TR CT	1.445,77 D	
09/06/2020	000000	DB TR CT	55.524,91 D	
09/06/2020	000000	DB TR CT	16,27 D	
09/06/2020	000000	DB TR CT	769,69 D	
09/06/2020	000000	DB TR CT	16.844,79 D	
09/06/2020	000000	DB TR CT	1.043,51 D	
09/06/2020	000000	DB TR CT	983,46 D	
09/06/2020	000000	DB TR CT	1.320,20 D	
09/06/2020	000000	DB TR CT	671,53 D	
09/06/2020	000000	DB TR CT	329,83 D	
09/06/2020	000000	DB TR CT	1.454,46 D	
09/06/2020	000000	DB TR CT	213.503,79 D	
09/06/2020	000000	DB TR CT	763,71 D	
09/06/2020	000000	DB TR CT	93,68 D	
09/06/2020	000000	DB TR CT	1.921,56 D	
09/06/2020	000000	DB TR CT	1.932,71 D	
09/06/2020	000000	DB TR CT	202,76 D	
09/06/2020	000000	DB TR CT	73.919,56 D	
09/06/2020	000000	DB TR CT	1.012,94 D	
09/06/2020	000000	DB TR CT	323,19 D	
09/06/2020	000000	DB TR CT	2.750,28 D	
09/06/2020	000000	DB TR CT	107,43 D	
09/06/2020	000000	DB TR CT	13.426,01 D	
09/06/2020	000000	DB TR CT	196,10 D	
09/06/2020	000000	DB TR CT	759,74 D	
09/06/2020	000000	DB TR CT	610,45 D	
09/06/2020	990540	CR J SELIC	44.754,90 C	393.921.578,49 C
10/06/2020	000000	DB TR CT	17.326,53 D	
10/06/2020	000000	DB TR CT	941,42 D	
10/06/2020	000000	DB TR CT	423,23 D	
10/06/2020	000000	DB TR CT	4.452,51 D	
10/06/2020	000000	DB TR CT	2.623,53 D	
10/06/2020	000000	DB TR CT	751,62 D	
10/06/2020	000000	DB TR CT	13.283,25 D	
10/06/2020	000000	DB TR CT	14,40 D	
10/06/2020	000000	DB TR CT	2.631,54 D	
10/06/2020	000000	DB TR CT	438,39 D	
10/06/2020	000000	DB TR CT	1.768,24 D	
10/06/2020	000000	DB TR CT	1.659,92 D	
10/06/2020	000000	DB TR CT	3.864,63 D	
10/06/2020	000000	DB TR CT	754,43 D	
10/06/2020	000000	DB TR CT	2.958,72 D	
10/06/2020	000000	DB TR CT	483,27 D	
10/06/2020	000000	DB TR CT	38,88 D	
10/06/2020	000000	DB TR CT	38,61 D	
10/06/2020	000000	DB TR CT	3.164,16 D	
10/06/2020	000000	DB TR CT	14,39 D	
10/06/2020	000000	DB TR CT	14,60 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/06/2020	000000	DB TR CT	221,41 D	
10/06/2020	000000	DB TR CT	313,70 D	
10/06/2020	000000	DB TR CT	683,10 D	
10/06/2020	000000	DB TR CT	134,82 D	
10/06/2020	000000	DB TR CT	5.510,23 D	
10/06/2020	000000	DB TR CT	1.042,33 D	
10/06/2020	000000	DB TR CT	532,47 D	
10/06/2020	000000	DB TR CT	3.063,01 D	
10/06/2020	000000	DB TR CT	67.673,29 D	
10/06/2020	000000	DB TR CT	575,12 D	
10/06/2020	000000	DB TR CT	10.003,22 D	
10/06/2020	000000	DB TR CT	67.397,58 D	
10/06/2020	000000	DB TR CT	2.652,05 D	
10/06/2020	000000	DB TR CT	452,74 D	
10/06/2020	000000	DB TR CT	186,53 D	
10/06/2020	000000	DB TR CT	1.119,99 D	
10/06/2020	000000	DB TR CT	713,19 D	
10/06/2020	000000	DB TR CT	2.606,35 D	
10/06/2020	000000	DB TR CT	48,03 D	
10/06/2020	000000	DB TR CT	1.027,91 D	
10/06/2020	000000	DB TR CT	29.502,04 D	
10/06/2020	000000	DB TR CT	985,49 D	
10/06/2020	000000	DB TR CT	17.355,95 D	
10/06/2020	000000	DB TR CT	20.840,66 D	
10/06/2020	000000	DB TR CT	949,96 D	
10/06/2020	000000	DB TR CT	138,26 D	
10/06/2020	000000	DB TR CT	17,09 D	
10/06/2020	000000	DB TR CT	1.373,79 D	
10/06/2020	000000	DB TR CT	17.296,65 D	
10/06/2020	000000	DB TR CT	22.482,69 D	
10/06/2020	000000	DB TR CT	25.468,38 D	
10/06/2020	000000	DB TR CT	5,21 D	
10/06/2020	000000	DB TR CT	852,67 D	
10/06/2020	000000	DB TR CT	4.828,44 D	
10/06/2020	000000	DB TR CT	1.022,00 D	
10/06/2020	000000	DB TR CT	79,71 D	
10/06/2020	000000	DB TR CT	3.852,21 D	
10/06/2020	000000	DB TR CT	2.186,85 D	
10/06/2020	000000	DB TR CT	9.891,94 D	
10/06/2020	000000	DB TR CT	4.637,59 D	
10/06/2020	000000	DB TR CT	7.524,67 D	
10/06/2020	000000	DB TR CT	201,37 D	
10/06/2020	000000	DB TR CT	61,66 D	
10/06/2020	000000	DB TR CT	88,78 D	
10/06/2020	000000	DB TR CT	1.208,54 D	
10/06/2020	000000	DB TR CT	16.858,01 D	
10/06/2020	000000	DB TR CT	7.452,51 D	
10/06/2020	000000	DB TR CT	14,69 D	
10/06/2020	000000	DB TR CT	300,93 D	
10/06/2020	000000	DB TR CT	3.206,57 D	
10/06/2020	000000	DB TR CT	51,75 D	
10/06/2020	000000	DB TR CT	37,28 D	
10/06/2020	000000	DB TR CT	34.733,01 D	
10/06/2020	000000	DB TR CT	22.022,03 D	
10/06/2020	000000	DB TR CT	189,25 D	
10/06/2020	000000	DB TR CT	2.299,04 D	
10/06/2020	000000	DB TR CT	985,30 D	
10/06/2020	000000	DB TR CT	2.122,97 D	
10/06/2020	000000	DB TR CT	789,63 D	
10/06/2020	000000	DB TR CT	509,36 D	
10/06/2020	000000	DB TR CT	1.016,70 D	
10/06/2020	000000	DB TR CT	1.494,24 D	
10/06/2020	990540	CR J SELIC	44.690,40 C	393.475.729,68 C
12/06/2020	062020	CR DJ ES R	8.348.317,62 C	



SIHEX
Sistema de Histórico de Extratos

Data: 13/07/2020

Página: 7 de 13

Cliente: ESTADO PR - FUNDO RESERVA - LC 1

CPF/CNPJ: 000.000.000-00

Agência: 3984 - FORUM CURITIBA, PR

Operação: 040 -

Conta: 00987479 - 6

Período de solicitação do Extrato: 06/2020 à 06/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/06/2020	000000	DB TR CT	13.156,31 D	
12/06/2020	000000	DB TR CT	2.288,83 D	
12/06/2020	000000	DB TR CT	957,92 D	
12/06/2020	000000	DB TR CT	7.576,35 D	
12/06/2020	000000	DB TR CT	9.277,09 D	
12/06/2020	000000	DB TR CT	799,40 D	
12/06/2020	000000	DB TR CT	8.010,77 D	
12/06/2020	000000	DB TR CT	354,97 D	
12/06/2020	000000	DB TR CT	1.507,74 D	
12/06/2020	000000	DB TR CT	55,46 D	
12/06/2020	000000	DB TR CT	111,08 D	
12/06/2020	000000	DB TR CT	3.339,09 D	
12/06/2020	000000	DB TR CT	541,43 D	
12/06/2020	000000	DB TR CT	135,28 D	
12/06/2020	000000	DB TR CT	24.773,55 D	
12/06/2020	000000	DB TR CT	2.450,99 D	
12/06/2020	000000	DB TR CT	1.227,11 D	
12/06/2020	000000	DB TR CT	647,87 D	
12/06/2020	000000	DB TR CT	12,55 D	
12/06/2020	000000	DB TR CT	1.615,85 D	
12/06/2020	000000	DB TR CT	1.277,94 D	
12/06/2020	000000	DB TR CT	19.488,76 D	
12/06/2020	000000	DB TR CT	80,34 D	
12/06/2020	000000	DB TR CT	2.376,72 D	
12/06/2020	000000	DB TR CT	1.251,05 D	
12/06/2020	000000	DB TR CT	6.000,75 D	
12/06/2020	000000	DB TR CT	39.014,05 D	
12/06/2020	000000	DB TR CT	18.680,70 D	
12/06/2020	000000	DB TR CT	534,92 D	
12/06/2020	000000	DB TR CT	103,01 D	
12/06/2020	000000	DB TR CT	5,90 D	
12/06/2020	000000	DB TR CT	3.087,53 D	
12/06/2020	000000	DB TR CT	4.013,02 D	
12/06/2020	000000	DB TR CT	1.100,38 D	
12/06/2020	000000	DB TR CT	343,52 D	
12/06/2020	000000	DB TR CT	453,20 D	
12/06/2020	000000	DB TR CT	608,25 D	
12/06/2020	000000	DB TR CT	87,33 D	
12/06/2020	000000	DB TR CT	42,57 D	
12/06/2020	000000	DB TR CT	2.351,80 D	
12/06/2020	000000	DB TR CT	159,09 D	
12/06/2020	000000	DB TR CT	19.174,72 D	
12/06/2020	000000	DB TR CT	15,39 D	
12/06/2020	000000	DB TR CT	1.262,31 D	
12/06/2020	000000	DB TR CT	4.712,86 D	
12/06/2020	000000	DB TR CT	14.880,41 D	
12/06/2020	000000	DB TR CT	2.416,58 D	
12/06/2020	000000	DB TR CT	2.420,03 D	
12/06/2020	000000	DB TR CT	287,69 D	
12/06/2020	000000	DB TR CT	957,60 D	
12/06/2020	000000	DB TR CT	2.727,31 D	
12/06/2020	000000	DB TR CT	2.437,72 D	
12/06/2020	000000	DB TR CT	1.109,06 D	
12/06/2020	000000	DB TR CT	7.489,24 D	
12/06/2020	000000	DB TR CT	47,58 D	
12/06/2020	000000	DB TR CT	2.423,49 D	
12/06/2020	000000	DB TR CT	1.109,06 D	
12/06/2020	000000	DB TR CT	16.604,45 D	
12/06/2020	000000	DB TR CT	2.450,27 D	
12/06/2020	000000	DB TR CT	1.046,96 D	
12/06/2020	000000	DB TR CT	15.305,04 D	
12/06/2020	000000	DB TR CT	2.419,91 D	
12/06/2020	000000	DB TR CT	2.556,54 D	
12/06/2020	000000	DB TR CT	7.273,02 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/06/2020	000000	DB TR CT	2.035,10 D	
12/06/2020	000000	DB TR CT	2.401,55 D	
12/06/2020	000000	DB TR CT	6.468,93 D	
12/06/2020	000000	DB TR CT	929,52 D	
12/06/2020	000000	DB TR CT	4.952,05 D	
12/06/2020	000000	DB TR CT	8.492,87 D	
12/06/2020	000000	DB TR CT	1.005,31 D	
12/06/2020	000000	DB TR CT	1.456,89 D	
12/06/2020	000000	DB TR CT	6.317,28 D	
12/06/2020	000000	DB TR CT	9.506,28 D	
12/06/2020	000000	DB TR CT	2.160,18 D	
12/06/2020	000000	DB TR CT	3.797,15 D	
12/06/2020	000000	DB TR CT	10.473,68 D	
12/06/2020	000000	DB TR CT	18.759,80 D	
12/06/2020	000000	DB TR CT	1.986,03 D	
12/06/2020	000000	DB TR CT	4.332,83 D	
12/06/2020	000000	DB TR CT	2.346,05 D	
12/06/2020	000000	DB TR CT	5.781,03 D	
12/06/2020	000000	DB TR CT	9.088,31 D	
12/06/2020	000000	DB TR CT	5.604,27 D	
12/06/2020	000000	DB TR CT	5.933,21 D	
12/06/2020	000000	DB TR CT	35.685,64 D	
12/06/2020	000000	DB TR CT	9.038,35 D	
12/06/2020	000000	DB TR CT	2.854,39 D	
12/06/2020	000000	DB TR CT	8.845,65 D	
12/06/2020	000000	DB TR CT	63.691,91 D	
12/06/2020	000000	DB TR CT	547,37 D	
12/06/2020	000000	DB TR CT	6.812,83 D	
12/06/2020	000000	DB TR CT	3.321,80 D	
12/06/2020	000000	DB TR CT	14.267,24 D	
12/06/2020	000000	DB TR CT	58.689,19 D	
12/06/2020	000000	DB TR CT	2.924,79 D	
12/06/2020	000000	DB TR CT	2.543,19 D	
12/06/2020	000000	DB TR CT	58.414,31 D	
12/06/2020	000000	DB TR CT	9.834,33 D	
12/06/2020	000000	DB TR CT	6.760,26 D	
12/06/2020	000000	DB TR CT	348,14 D	
12/06/2020	000000	DB TR CT	4.676,28 D	
12/06/2020	000000	DB TR CT	2.467,07 D	
12/06/2020	000000	DB TR CT	58.539,64 D	
12/06/2020	000000	DB TR CT	9.270,79 D	
12/06/2020	000000	DB TR CT	153.931,29 D	
12/06/2020	000000	DB TR CT	33.829,24 D	
12/06/2020	000000	DB TR CT	105.637,54 D	
12/06/2020	000000	DB TR CT	98.349,76 D	
12/06/2020	000000	DB TR CT	148.615,59 D	
12/06/2020	000000	DB TR CT	49.060,83 D	
12/06/2020	000000	DB TR CT	89.924,77 D	
12/06/2020	000000	DB TR CT	55.573,10 D	
12/06/2020	000000	DB TR CT	233.115,35 D	
12/06/2020	000000	DB TR CT	132.690,07 D	
12/06/2020	000000	DB TR CT	64.874,23 D	
12/06/2020	000000	DB TR CT	114.041,56 D	
12/06/2020	000000	DB TR CT	209.962,92 D	
12/06/2020	000000	DB TR CT	52.242,98 D	
12/06/2020	000000	DB TR CT	52.642,28 D	
12/06/2020	000000	DB TR CT	421.707,53 D	
12/06/2020	000000	DB TR CT	100.370,58 D	
12/06/2020	000000	DB TR CT	135.548,76 D	
12/06/2020	000000	DB TR CT	101.234,91 D	
12/06/2020	000000	DB TR CT	18.977,09 D	
12/06/2020	000000	DB TR CT	163.606,23 D	
12/06/2020	000000	DB TR CT	131.766,66 D	
12/06/2020	000000	DB TR CT	559.191,22 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **8 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/06/2020	000000	DB TR CT	4.541,59 D	
12/06/2020	000000	DB TR CT	2.994,48 D	
12/06/2020	000000	DB TR CT	69,90 D	
12/06/2020	000000	DB TR CT	1.286,50 D	
12/06/2020	000000	DB TR CT	312.685,91 D	
12/06/2020	000000	DB TR CT	95.003,15 D	
12/06/2020	000000	DB TR CT	18.402,91 D	
12/06/2020	000000	DB TR CT	57.448,72 D	
12/06/2020	000000	DB TR CT	6.048.751,06 D	
12/06/2020	000000	DB TR CT	152.188,38 D	
12/06/2020	000000	DB TR CT	2.536,55 D	
12/06/2020	000000	DB TR CT	217,64 D	
12/06/2020	000000	DB TR CT	3.665.295,67 D	
12/06/2020	000000	DB TR CT	1.539,45 D	
12/06/2020	000000	DB TR CT	3.817.860,99 D	
12/06/2020	990540	CR J SELIC	44.639,82 C	
12/06/2020	990541	CR J SELIC	947,12 C	383.697.527,65 C
15/06/2020	000000	DB TR CT	7.791,57 D	
15/06/2020	000000	DB TR CT	47,90 D	
15/06/2020	000000	DB TR CT	82,15 D	
15/06/2020	000000	DB TR CT	2.955,79 D	
15/06/2020	000000	DB TR CT	1.030,60 D	
15/06/2020	000000	DB TR CT	3.488,80 D	
15/06/2020	000000	DB TR CT	3.248,45 D	
15/06/2020	000000	DB TR CT	14,69 D	
15/06/2020	000000	DB TR CT	1.770,56 D	
15/06/2020	000000	DB TR CT	554,97 D	
15/06/2020	000000	DB TR CT	7.472,11 D	
15/06/2020	000000	DB TR CT	2.363,35 D	
15/06/2020	000000	DB TR CT	1.145,72 D	
15/06/2020	000000	DB TR CT	2.131,92 D	
15/06/2020	000000	DB TR CT	3.741,71 D	
15/06/2020	000000	DB TR CT	3.229,83 D	
15/06/2020	000000	DB TR CT	1.151,21 D	
15/06/2020	000000	DB TR CT	14,31 D	
15/06/2020	000000	DB TR CT	1.044,48 D	
15/06/2020	000000	DB TR CT	112,19 D	
15/06/2020	000000	DB TR CT	570,82 D	
15/06/2020	000000	DB TR CT	5.052,96 D	
15/06/2020	000000	DB TR CT	115,73 D	
15/06/2020	000000	DB TR CT	30.051,79 D	
15/06/2020	000000	DB TR CT	14,04 D	
15/06/2020	000000	DB TR CT	288,92 D	
15/06/2020	000000	DB TR CT	20.905,77 D	
15/06/2020	000000	DB TR CT	2.625,98 D	
15/06/2020	000000	DB TR CT	1.089,34 D	
15/06/2020	000000	DB TR CT	1.036,34 D	
15/06/2020	000000	DB TR CT	374,51 D	
15/06/2020	000000	DB TR CT	805,87 D	
15/06/2020	000000	DB TR CT	1.211,77 D	
15/06/2020	000000	DB TR CT	1.087,35 D	
15/06/2020	000000	DB TR CT	356,97 D	
15/06/2020	000000	DB TR CT	21.160,49 D	
15/06/2020	000000	DB TR CT	181.904,94 D	
15/06/2020	000000	DB TR CT	6.469,75 D	
15/06/2020	000000	DB TR CT	3.447,11 D	
15/06/2020	000000	DB TR CT	2.333,81 D	
15/06/2020	000000	DB TR CT	120.348,04 D	
15/06/2020	000000	DB TR CT	35.310,18 D	
15/06/2020	000000	DB TR CT	447,53 D	
15/06/2020	000000	DB TR CT	2.371,01 D	
15/06/2020	000000	DB TR CT	191.702,21 D	
15/06/2020	000000	DB TR CT	708,69 D	
15/06/2020	000000	DB TR CT	3.321,69 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/06/2020	000000	DB TR CT	734,96 D	
15/06/2020	000000	DB TR CT	4.427,73 D	
15/06/2020	000000	DB TR CT	531,67 D	
15/06/2020	000000	DB TR CT	705,81 D	
15/06/2020	000000	DB TR CT	8.092,65 D	
15/06/2020	000000	DB TR CT	14.697,99 D	
15/06/2020	000000	DB TR CT	6.702,91 D	
15/06/2020	000000	DB TR CT	519,33 D	
15/06/2020	000000	DB TR CT	690,22 D	
15/06/2020	000000	DB TR CT	382,42 D	
15/06/2020	000000	DB TR CT	4.177,06 D	
15/06/2020	000000	DB TR CT	568,83 D	
15/06/2020	000000	DB TR CT	501,51 D	
15/06/2020	000000	DB TR CT	1.445,56 D	
15/06/2020	000000	DB TR CT	2.217,60 D	
15/06/2020	000000	DB TR CT	14,21 D	
15/06/2020	000000	DB TR CT	2.558,87 D	
15/06/2020	000000	DB TR CT	224,09 D	
15/06/2020	000000	DB TR CT	816,21 D	
15/06/2020	000000	DB TR CT	1.222,68 D	
15/06/2020	000000	DB TR CT	76,55 D	
15/06/2020	000000	DB TR CT	1.830,93 D	
15/06/2020	000000	DB TR CT	1.315,16 D	
15/06/2020	990540	CR J SELIC	43.530,48 C	383.008.097,26 C
16/06/2020	000000	DB TR CT	5.769,57 D	
16/06/2020	000000	DB TR CT	1.630,89 D	
16/06/2020	000000	DB TR CT	1.039,32 D	
16/06/2020	000000	DB TR CT	3.053,36 D	
16/06/2020	000000	DB TR CT	253,37 D	
16/06/2020	000000	DB TR CT	4.965,31 D	
16/06/2020	000000	DB TR CT	8.126,15 D	
16/06/2020	000000	DB TR CT	4.272,53 D	
16/06/2020	000000	DB TR CT	423,24 D	
16/06/2020	000000	DB TR CT	6.721,74 D	
16/06/2020	000000	DB TR CT	34,89 D	
16/06/2020	000000	DB TR CT	1.673,16 D	
16/06/2020	000000	DB TR CT	8.652,95 D	
16/06/2020	000000	DB TR CT	81,68 D	
16/06/2020	000000	DB TR CT	2.644,77 D	
16/06/2020	000000	DB TR CT	10.532,63 D	
16/06/2020	000000	DB TR CT	443,57 D	
16/06/2020	000000	DB TR CT	30,71 D	
16/06/2020	000000	DB TR CT	82,91 D	
16/06/2020	000000	DB TR CT	1.770,93 D	
16/06/2020	000000	DB TR CT	1.436,92 D	
16/06/2020	000000	DB TR CT	585,00 D	
16/06/2020	000000	DB TR CT	1.819,72 D	
16/06/2020	000000	DB TR CT	53,80 D	
16/06/2020	000000	DB TR CT	0,01 D	
16/06/2020	000000	DB TR CT	35.015,01 D	
16/06/2020	000000	DB TR CT	119,55 D	
16/06/2020	000000	DB TR CT	802,46 D	
16/06/2020	000000	DB TR CT	694,51 D	
16/06/2020	000000	DB TR CT	2.564,77 D	
16/06/2020	000000	DB TR CT	1.065,84 D	
16/06/2020	000000	DB TR CT	5.827,47 D	
16/06/2020	000000	DB TR CT	102,23 D	
16/06/2020	000000	DB TR CT	10.252,28 D	
16/06/2020	000000	DB TR CT	2.842,96 D	
16/06/2020	000000	DB TR CT	1.101,76 D	
16/06/2020	000000	DB TR CT	1.668,44 D	
16/06/2020	000000	DB TR CT	842,57 D	
16/06/2020	000000	DB TR CT	9.271,98 D	
16/06/2020	000000	DB TR CT	26,20 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 9 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/06/2020	000000	DB TR CT	106.652,95 D	
16/06/2020	000000	DB TR CT	837,61 D	
16/06/2020	000000	DB TR CT	33,42 D	
16/06/2020	000000	DB TR CT	1.083,27 D	
16/06/2020	000000	DB TR CT	2.960,49 D	
16/06/2020	000000	DB TR CT	9.878,75 D	
16/06/2020	000000	DB TR CT	2.532,72 D	
16/06/2020	000000	DB TR CT	51,56 D	
16/06/2020	000000	DB TR CT	23,96 D	
16/06/2020	000000	DB TR CT	587,01 D	
16/06/2020	000000	DB TR CT	1.092,88 D	
16/06/2020	000000	DB TR CT	942,14 D	
16/06/2020	000000	DB TR CT	9,31 D	
16/06/2020	000000	DB TR CT	630,02 D	
16/06/2020	000000	DB TR CT	164,89 D	
16/06/2020	000000	DB TR CT	975,43 D	
16/06/2020	000000	DB TR CT	641.597,04 D	
16/06/2020	000000	DB TR CT	4.304,26 D	
16/06/2020	000000	DB TR CT	257,74 D	
16/06/2020	000000	DB TR CT	427,07 D	
16/06/2020	000000	DB TR CT	666,37 D	
16/06/2020	990540	CR J SELIC	43.452,27 C	382.137.543,48 C
17/06/2020	000000	DB TR CT	26,18 D	
17/06/2020	000000	DB TR CT	333,17 D	
17/06/2020	000000	DB TR CT	556,24 D	
17/06/2020	000000	DB TR CT	1.299,78 D	
17/06/2020	000000	DB TR CT	83,56 D	
17/06/2020	000000	DB TR CT	7.000,34 D	
17/06/2020	000000	DB TR CT	470,35 D	
17/06/2020	000000	DB TR CT	665,48 D	
17/06/2020	000000	DB TR CT	3.496,26 D	
17/06/2020	000000	DB TR CT	28.848,36 D	
17/06/2020	000000	DB TR CT	1.196,91 D	
17/06/2020	000000	DB TR CT	3.533,91 D	
17/06/2020	000000	DB TR CT	362,16 D	
17/06/2020	000000	DB TR CT	488,87 D	
17/06/2020	000000	DB TR CT	2.991,80 D	
17/06/2020	000000	DB TR CT	249,10 D	
17/06/2020	000000	DB TR CT	5.297,58 D	
17/06/2020	000000	DB TR CT	721,49 D	
17/06/2020	000000	DB TR CT	165,82 D	
17/06/2020	000000	DB TR CT	2.415,37 D	
17/06/2020	000000	DB TR CT	441,23 D	
17/06/2020	000000	DB TR CT	606,21 D	
17/06/2020	000000	DB TR CT	80,10 D	
17/06/2020	000000	DB TR CT	478,25 D	
17/06/2020	000000	DB TR CT	17.451,19 D	
17/06/2020	000000	DB TR CT	126.896,70 D	
17/06/2020	000000	DB TR CT	651,81 D	
17/06/2020	000000	DB TR CT	3.515,67 D	
17/06/2020	000000	DB TR CT	5.279,94 D	
17/06/2020	000000	DB TR CT	606,27 D	
17/06/2020	000000	DB TR CT	61,98 D	
17/06/2020	000000	DB TR CT	1.670,54 D	
17/06/2020	000000	DB TR CT	1.056,88 D	
17/06/2020	000000	DB TR CT	5,64 D	
17/06/2020	000000	DB TR CT	1.045,00 D	
17/06/2020	000000	DB TR CT	7.935,92 D	
17/06/2020	000000	DB TR CT	2.560,93 D	
17/06/2020	000000	DB TR CT	8.300,57 D	
17/06/2020	000000	DB TR CT	10.235,79 D	
17/06/2020	000000	DB TR CT	795,27 D	
17/06/2020	000000	DB TR CT	2.337,48 D	
17/06/2020	000000	DB TR CT	11,83 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/06/2020	000000	DB TR CT	8.231,52 D	
17/06/2020	000000	DB TR CT	15.811,11 D	
17/06/2020	003984	DEB.AUTOR.	210,14 D	
17/06/2020	990540	CR J SELIC	43.353,50 C	381.904.416,28 C
18/06/2020	000001	CRED TED	16.131.064,66 C	
18/06/2020	000000	DB TR CT	6.397,33 D	
18/06/2020	000000	DB TR CT	3.932,96 D	
18/06/2020	000000	DB TR CT	3.391,93 D	
18/06/2020	000000	DB TR CT	1.523,15 D	
18/06/2020	000000	DB TR CT	1.234,62 D	
18/06/2020	000000	DB TR CT	1.701,38 D	
18/06/2020	000000	DB TR CT	1.363,80 D	
18/06/2020	000000	DB TR CT	1.520,20 D	
18/06/2020	000000	DB TR CT	96,05 D	
18/06/2020	000000	DB TR CT	108.974,98 D	
18/06/2020	000000	DB TR CT	1.007,41 D	
18/06/2020	000000	DB TR CT	304,30 D	
18/06/2020	000000	DB TR CT	1.352,25 D	
18/06/2020	000000	DB TR CT	37,42 D	
18/06/2020	000000	DB TR CT	1.004,20 D	
18/06/2020	000000	DB TR CT	868,77 D	
18/06/2020	000000	DB TR CT	359,87 D	
18/06/2020	000000	DB TR CT	1.534,22 D	
18/06/2020	000000	DB TR CT	2.025,05 D	
18/06/2020	000000	DB TR CT	7.666,52 D	
18/06/2020	000000	DB TR CT	1.083,39 D	
18/06/2020	000000	DB TR CT	40,50 D	
18/06/2020	000000	DB TR CT	581,70 D	
18/06/2020	000000	DB TR CT	129,18 D	
18/06/2020	000000	DB TR CT	599,20 D	
18/06/2020	000000	DB TR CT	4.197,13 D	
18/06/2020	000000	DB TR CT	2.738,10 D	
18/06/2020	000000	DB TR CT	951,13 D	
18/06/2020	000000	DB TR CT	47,10 D	
18/06/2020	000000	DB TR CT	594,14 D	
18/06/2020	000000	DB TR CT	66,65 D	
18/06/2020	000000	DB TR CT	1.232,69 D	
18/06/2020	000000	DB TR CT	1.056,73 D	
18/06/2020	000000	DB TR CT	46,11 D	
18/06/2020	000000	DB TR CT	2.238,66 D	
18/06/2020	000000	DB TR CT	2.566,07 D	
18/06/2020	000000	DB TR CT	4.569,16 D	
18/06/2020	000000	DB TR CT	4.124,41 D	
18/06/2020	000000	DB TR CT	7.903,24 D	
18/06/2020	000000	DB TR CT	152,51 D	
18/06/2020	000000	DB TR CT	439,65 D	
18/06/2020	000000	DB TR CT	99,87 D	
18/06/2020	000000	DB TR CT	1.180,52 D	
18/06/2020	000000	DB TR CT	1.211,12 D	
18/06/2020	000000	DB TR CT	2.560,25 D	
18/06/2020	000000	DB TR CT	17,52 D	
18/06/2020	000000	DB TR CT	40,50 D	
18/06/2020	000000	DB TR CT	308,38 D	
18/06/2020	000000	DB TR CT	223,38 D	
18/06/2020	000000	DB TR CT	2.530,63 D	
18/06/2020	000000	DB TR CT	2.646,67 D	
18/06/2020	000000	DB TR CT	634,12 D	
18/06/2020	000000	DB TR CT	1.510,65 D	
18/06/2020	000000	DB TR CT	2.619,88 D	
18/06/2020	990540	CR J SELIC	43.327,06 C	397.881.570,65 C
19/06/2020	000000	DB TR CT	75,18 D	
19/06/2020	000000	DB TR CT	1.802,22 D	
19/06/2020	000000	DB TR CT	3.871,61 D	
19/06/2020	000000	DB TR CT	2.747,77 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 10 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/06/2020	000000	DB TR CT	517,40 D	
19/06/2020	000000	DB TR CT	8.991,11 D	
19/06/2020	000000	DB TR CT	146,12 D	
19/06/2020	000000	DB TR CT	477,08 D	
19/06/2020	000000	DB TR CT	6.668,93 D	
19/06/2020	000000	DB TR CT	23.663,87 D	
19/06/2020	000000	DB TR CT	1.120,33 D	
19/06/2020	000000	DB TR CT	40.702,69 D	
19/06/2020	000000	DB TR CT	1.969,85 D	
19/06/2020	000000	DB TR CT	1.175,11 D	
19/06/2020	000000	DB TR CT	51,68 D	
19/06/2020	000000	DB TR CT	97,99 D	
19/06/2020	000000	DB TR CT	1.332,97 D	
19/06/2020	000000	DB TR CT	8.217,63 D	
19/06/2020	000000	DB TR CT	4.680,07 D	
19/06/2020	000000	DB TR CT	52,99 D	
19/06/2020	000000	DB TR CT	56.141,98 D	
19/06/2020	000000	DB TR CT	4.503,40 D	
19/06/2020	000000	DB TR CT	78,20 D	
19/06/2020	000000	DB TR CT	860,02 D	
19/06/2020	000000	DB TR CT	2.997,32 D	
19/06/2020	000000	DB TR CT	71,31 D	
19/06/2020	000000	DB TR CT	15.489,80 D	
19/06/2020	000000	DB TR CT	485,36 D	
19/06/2020	000000	DB TR CT	41,24 D	
19/06/2020	000000	DB TR CT	668,19 D	
19/06/2020	000000	DB TR CT	96,79 D	
19/06/2020	000000	DB TR CT	14,39 D	
19/06/2020	000000	DB TR CT	1.234,84 D	
19/06/2020	000000	DB TR CT	1.006,38 D	
19/06/2020	000000	DB TR CT	22.916,89 D	
19/06/2020	000000	DB TR CT	193,60 D	
19/06/2020	000000	DB TR CT	15.909,38 D	
19/06/2020	000000	DB TR CT	31,97 D	
19/06/2020	000000	DB TR CT	377,92 D	
19/06/2020	000000	DB TR CT	20.398,35 D	
19/06/2020	000000	DB TR CT	30,89 D	
19/06/2020	000000	DB TR CT	1.132,38 D	
19/06/2020	000000	DB TR CT	13,29 D	
19/06/2020	000000	DB TR CT	6.093,43 D	
19/06/2020	000000	DB TR CT	1.102,60 D	
19/06/2020	000000	DB TR CT	10.809,65 D	
19/06/2020	000000	DB TR CT	3.961,06 D	
19/06/2020	000000	DB TR CT	317,76 D	
19/06/2020	000000	DB TR CT	12.112,73 D	
19/06/2020	000000	DB TR CT	10.348,44 D	
19/06/2020	000000	DB TR CT	3.975,14 D	
19/06/2020	000000	DB TR CT	558,80 D	
19/06/2020	990540	CR J SELIC	45.139,66 C	397.624.374,21 C
22/06/2020	000000	DB TR CT	788,00 D	
22/06/2020	000000	DB TR CT	74.800,66 D	
22/06/2020	000000	DB TR CT	4.319,71 D	
22/06/2020	000000	DB TR CT	82,76 D	
22/06/2020	000000	DB TR CT	221,02 D	
22/06/2020	000000	DB TR CT	52,87 D	
22/06/2020	000000	DB TR CT	2.871,83 D	
22/06/2020	000000	DB TR CT	680,94 D	
22/06/2020	000000	DB TR CT	202,98 D	
22/06/2020	000000	DB TR CT	2.892,69 D	
22/06/2020	000000	DB TR CT	3.546,25 D	
22/06/2020	000000	DB TR CT	57,69 D	
22/06/2020	000000	DB TR CT	3.425,77 D	
22/06/2020	000000	DB TR CT	922,67 D	
22/06/2020	000000	DB TR CT	3.158,05 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/06/2020	000000	DB TR CT	868,40 D	
22/06/2020	000000	DB TR CT	88,61 D	
22/06/2020	000000	DB TR CT	239,75 D	
22/06/2020	000000	DB TR CT	733,35 D	
22/06/2020	000000	DB TR CT	867,32 D	
22/06/2020	000000	DB TR CT	0,73 D	
22/06/2020	000000	DB TR CT	100,48 D	
22/06/2020	000000	DB TR CT	5.784,43 D	
22/06/2020	000000	DB TR CT	218,55 D	
22/06/2020	000000	DB TR CT	3.456,82 D	
22/06/2020	000000	DB TR CT	77,56 D	
22/06/2020	000000	DB TR CT	2.138,28 D	
22/06/2020	000000	DB TR CT	886,37 D	
22/06/2020	000000	DB TR CT	1.065,01 D	
22/06/2020	000000	DB TR CT	360,66 D	
22/06/2020	000000	DB TR CT	361,55 D	
22/06/2020	000000	DB TR CT	5.531,28 D	
22/06/2020	990540	CR J SELIC	33.567,45 C	397.537.138,62 C
23/06/2020	000000	DB TR CT	12,35 D	
23/06/2020	000000	DB TR CT	11.108,99 D	
23/06/2020	000000	DB TR CT	1.444,01 D	
23/06/2020	000000	DB TR CT	22.948,34 D	
23/06/2020	000000	DB TR CT	98,02 D	
23/06/2020	000000	DB TR CT	4.613,48 D	
23/06/2020	000000	DB TR CT	1.489,27 D	
23/06/2020	000000	DB TR CT	409,88 D	
23/06/2020	000000	DB TR CT	2.515,06 D	
23/06/2020	000000	DB TR CT	1.354,27 D	
23/06/2020	000000	DB TR CT	666,85 D	
23/06/2020	000000	DB TR CT	3.588,90 D	
23/06/2020	000000	DB TR CT	14,38 D	
23/06/2020	000000	DB TR CT	12.578,78 D	
23/06/2020	000000	DB TR CT	14,31 D	
23/06/2020	000000	DB TR CT	103,07 D	
23/06/2020	000000	DB TR CT	2.891,39 D	
23/06/2020	000000	DB TR CT	9.872,65 D	
23/06/2020	000000	DB TR CT	139,00 D	
23/06/2020	000000	DB TR CT	65,85 D	
23/06/2020	000000	DB TR CT	14,40 D	
23/06/2020	000000	DB TR CT	416,83 D	
23/06/2020	000000	DB TR CT	5.284,69 D	
23/06/2020	000000	DB TR CT	5.687,83 D	
23/06/2020	000000	DB TR CT	235,59 D	
23/06/2020	000000	DB TR CT	145,50 D	
23/06/2020	000000	DB TR CT	433,31 D	
23/06/2020	000000	DB TR CT	19.210,70 D	
23/06/2020	000000	DB TR CT	14,40 D	
23/06/2020	000000	DB TR CT	886,57 D	
23/06/2020	000000	DB TR CT	8.332,57 D	
23/06/2020	000000	DB TR CT	4.514,80 D	
23/06/2020	000000	DB TR CT	160,34 D	
23/06/2020	000000	DB TR CT	12,27 D	
23/06/2020	000000	DB TR CT	5.529,66 D	
23/06/2020	000000	DB TR CT	405,34 D	
23/06/2020	000000	DB TR CT	14,40 D	
23/06/2020	000000	DB TR CT	130,65 D	
23/06/2020	000000	DB TR CT	7.177,26 D	
23/06/2020	000000	DB TR CT	1.568,11 D	
23/06/2020	000000	DB TR CT	130,65 D	
23/06/2020	000000	DB TR CT	36.611,53 D	
23/06/2020	000000	DB TR CT	130,65 D	
23/06/2020	000000	DB TR CT	158.847,70 D	
23/06/2020	000000	DB TR CT	11.533,60 D	
23/06/2020	000000	DB TR CT	2.256,15 D	



SIHEX

Sistema de Histórico de Extratos

Data: 13/07/2020

Página: 11 de 13

Cliente: ESTADO PR - FUNDO RESERVA - LC 1

CPF/CNPJ: 000.000.000-00

Agência: 3984 - FORUM CURITIBA, PR

Operação: 040 -

Conta: 00987479 - 6

Período de solicitação do Extrato: 06/2020 à 06/2020[illegible]

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
23/06/2020	000000	DB TR CT	582,84 D	
23/06/2020	000000	DB TR CT	590,16 D	
23/06/2020	000000	DB TR CT	962,03 D	
23/06/2020	000000	DB TR CT	453,42 D	
23/06/2020	000000	DB TR CT	589,98 D	
23/06/2020	000000	DB TR CT	592,05 D	
23/06/2020	000000	DB TR CT	441,89 D	
23/06/2020	000000	DB TR CT	591,98 D	
23/06/2020	000000	DB TR CT	488,00 D	
23/06/2020	000000	DB TR CT	2.379,72 D	
23/06/2020	000000	DEB.AUTOR.	11.027.704,64 D	
23/06/2020	990540	CR J SELIC	33.560,09 C	385.981.087,92 C
24/06/2020	000000	DB TR CT	154,76 D	
24/06/2020	000000	DB TR CT	2.472,92 D	
24/06/2020	000000	DB TR CT	4.129,51 D	
24/06/2020	000000	DB TR CT	1,19 D	
24/06/2020	000000	DB TR CT	906,33 D	
24/06/2020	000000	DB TR CT	9.401,43 D	
24/06/2020	000000	DB TR CT	428,32 D	
24/06/2020	000000	DB TR CT	1.137,13 D	
24/06/2020	000000	DB TR CT	10.032,85 D	
24/06/2020	000000	DB TR CT	1.743,04 D	
24/06/2020	000000	DB TR CT	1.849,28 D	
24/06/2020	000000	DB TR CT	7.793,87 D	
24/06/2020	000000	DB TR CT	95,61 D	
24/06/2020	000000	DB TR CT	458,92 D	
24/06/2020	000000	DB TR CT	18.795,09 D	
24/06/2020	000000	DB TR CT	2.139,06 D	
24/06/2020	000000	DB TR CT	92,01 D	
24/06/2020	000000	DB TR CT	9.763,15 D	
24/06/2020	000000	DB TR CT	525,60 D	
24/06/2020	000000	DB TR CT	413,95 D	
24/06/2020	000000	DB TR CT	2.821,95 D	
24/06/2020	000000	DB TR CT	2.208,37 D	
24/06/2020	000000	DB TR CT	890,01 D	
24/06/2020	000000	DB TR CT	1.128,49 D	
24/06/2020	000000	DB TR CT	4.488,15 D	
24/06/2020	000000	DB TR CT	67,91 D	
24/06/2020	000000	DB TR CT	67,40 D	
24/06/2020	000000	DB TR CT	3.885,61 D	
24/06/2020	000000	DB TR CT	3.918,24 D	
24/06/2020	000000	DB TR CT	95,07 D	
24/06/2020	000000	DB TR CT	3.376,75 D	
24/06/2020	000000	DB TR CT	3.206,05 D	
24/06/2020	000000	DB TR CT	10.251,98 D	
24/06/2020	000000	DB TR CT	860,19 D	
24/06/2020	000000	DB TR CT	258,57 D	
24/06/2020	000000	DB TR CT	1.623,91 D	
24/06/2020	000000	DB TR CT	2.911,28 D	
24/06/2020	000000	DB TR CT	23,33 D	
24/06/2020	000000	DB TR CT	1.052,08 D	
24/06/2020	000000	DB TR CT	292,40 D	
24/06/2020	000000	DB TR CT	994,93 D	
24/06/2020	000000	DB TR CT	512,31 D	
24/06/2020	000000	DB TR CT	475,82 D	
24/06/2020	000000	DB TR CT	1.225,25 D	
24/06/2020	000000	DB TR CT	1.522.642,21 D	
24/06/2020	000000	DB TR CT	304,07 D	
24/06/2020	000000	DB TR CT	10.970,74 D	
24/06/2020	000000	DB TR CT	10.757,33 D	
24/06/2020	000000	DB TR CT	1.045,14 D	
24/06/2020	000000	DB TR CT	832,40 D	
24/06/2020	000000	DB TR CT	584,84 D	
24/06/2020	000000	DB TR CT	394,59 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **12 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/06/2020	000000	DB TR CT	191,51 D	
24/06/2020	000000	DB TR CT	14.874,83 D	
24/06/2020	000000	DB TR CT	4.576,37 D	
24/06/2020	000000	DB TR CT	2.033,56 D	
24/06/2020	000000	DB TR CT	461,66 D	
24/06/2020	000000	DB TR CT	1.192.183,45 D	
24/06/2020	000000	DB TR CT	1.060,63 D	
24/06/2020	000000	DB TR CT	1.496,97 D	
24/06/2020	000000	DB TR CT	3.111,58 D	
24/06/2020	000000	DB TR CT	599,63 D	
24/06/2020	000000	DB TR CT	14,47 D	
24/06/2020	000000	DB TR CT	8.686,18 D	
24/06/2020	000000	DB TR CT	5.761,81 D	
24/06/2020	000000	DB TR CT	1.076,52 D	
24/06/2020	000000	DB TR CT	125,40 D	
24/06/2020	000000	DB TR CT	1.048,62 D	
24/06/2020	000000	DB TR CT	4.216,64 D	
24/06/2020	000000	DB TR CT	1.057,30 D	
24/06/2020	000000	DB TR CT	72,63 D	
24/06/2020	000000	DB TR CT	1.005,94 D	
24/06/2020	000000	DB TR CT	5.843.994,12 D	
24/06/2020	000000	DB TR CT	0,02 D	
24/06/2020	000000	DB TR CT	6.293,41 D	
24/06/2020	000000	DB TR CT	862,98 D	
24/06/2020	000000	DB TR CT	34.984,10 D	
24/06/2020	000000	DB TR CT	2.273,33 D	
24/06/2020	000000	DB TR CT	2.404,67 D	
24/06/2020	000000	DB TR CT	394,76 D	
24/06/2020	000000	DB TR CT	1.084,54 D	
24/06/2020	000000	DB TR CT	647,56 D	
24/06/2020	000000	DB TR CT	374,61 D	
24/06/2020	000000	DB TR CT	2.191,53 D	
24/06/2020	000000	DB TR CT	716,16 D	
24/06/2020	000000	DB TR CT	1.451,89 D	
24/06/2020	000000	DB TR CT	390,97 D	
24/06/2020	000000	DB TR CT	11,28 D	
24/06/2020	000000	DB TR CT	1.463,65 D	
24/06/2020	000000	DB TR CT	79,09 D	
24/06/2020	000000	DB TR CT	865,74 D	
24/06/2020	000000	DB TR CT	668,52 D	
24/06/2020	990540	CR J SELIC	32.584,52 C	377.202.362,42 C
25/06/2020	000000	DB TR CT	1.885,12 D	
25/06/2020	000000	DB TR CT	2.305,23 D	
25/06/2020	000000	DB TR CT	647,19 D	
25/06/2020	000000	DB TR CT	3.289,80 D	
25/06/2020	000000	DB TR CT	1.138,88 D	
25/06/2020	000000	DB TR CT	638,56 D	
25/06/2020	000000	DB TR CT	3.253,77 D	
25/06/2020	000000	DB TR CT	445,19 D	
25/06/2020	000000	DB TR CT	619,93 D	
25/06/2020	000000	DB TR CT	3.612,29 D	
25/06/2020	000000	DB TR CT	637,14 D	
25/06/2020	000000	DB TR CT	61,83 D	
25/06/2020	000000	DB TR CT	110,52 D	
25/06/2020	000000	DB TR CT	1.301,09 D	
25/06/2020	000000	DB TR CT	67,25 D	
25/06/2020	000000	DB TR CT	206,76 D	
25/06/2020	000000	DB TR CT	63.740,00 D	
25/06/2020	000000	DB TR CT	898,90 D	
25/06/2020	000000	DB TR CT	140,41 D	
25/06/2020	000000	DB TR CT	610,61 D	
25/06/2020	000000	DB TR CT	85,50 D	
25/06/2020	000000	DB TR CT	681,74 D	
25/06/2020	000000	DB TR CT	419,96 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/06/2020	000000	DB TR CT	1.238,19 D	
25/06/2020	000000	DB TR CT	76,84 D	
25/06/2020	000000	DB TR CT	307,58 D	
25/06/2020	000000	DB TR CT	546,22 D	
25/06/2020	000000	DB TR CT	489,56 D	
25/06/2020	000000	DB TR CT	109,66 D	
25/06/2020	000000	DB TR CT	1.442,95 D	
25/06/2020	000000	DB TR CT	738,06 D	
25/06/2020	000000	DB TR CT	362,53 D	
25/06/2020	000000	DB TR CT	1.757,36 D	
25/06/2020	000000	DB TR CT	431,38 D	
25/06/2020	000000	DB TR CT	8.604,81 D	
25/06/2020	000000	DB TR CT	71.313,98 D	
25/06/2020	000000	DB TR CT	11.808,07 D	
25/06/2020	000000	DB TR CT	2.536,77 D	
25/06/2020	000000	DB TR CT	200,00 D	
25/06/2020	000000	DB TR CT	736,99 D	
25/06/2020	000000	DB TR CT	2.252,08 D	
25/06/2020	000000	DB TR CT	660,24 D	
25/06/2020	000000	DB TR CT	180,04 D	
25/06/2020	000000	DB TR CT	82,32 D	
25/06/2020	000000	DB TR CT	161,12 D	
25/06/2020	000000	DB TR CT	382,66 D	
25/06/2020	990540	CR J SELIC	31.843,42 C	377.040.988,76 C
26/06/2020	000000	DB TR CT	103,62 D	
26/06/2020	000000	DB TR CT	119,54 D	
26/06/2020	000000	DB TR CT	278,25 D	
26/06/2020	000000	DB TR CT	26.950,37 D	
26/06/2020	000000	DB TR CT	47.475,44 D	
26/06/2020	000000	DB TR CT	584,95 D	
26/06/2020	000000	DB TR CT	4.036,23 D	
26/06/2020	000000	DB TR CT	1.865,64 D	
26/06/2020	000000	DB TR CT	111,05 D	
26/06/2020	000000	DB TR CT	513,12 D	
26/06/2020	000000	DB TR CT	5.507,58 D	
26/06/2020	000000	DB TR CT	89,04 D	
26/06/2020	000000	DB TR CT	4.654,03 D	
26/06/2020	000000	DB TR CT	1.488,16 D	
26/06/2020	000000	DB TR CT	54.715,14 D	
26/06/2020	000000	DB TR CT	2.205,58 D	
26/06/2020	000000	DB TR CT	459,27 D	
26/06/2020	000000	DB TR CT	586,30 D	
26/06/2020	000000	DB TR CT	396,45 D	
26/06/2020	000000	DB TR CT	2.132,39 D	
26/06/2020	000000	DB TR CT	486,76 D	
26/06/2020	000000	DB TR CT	16.745,30 D	
26/06/2020	000000	DB TR CT	4.115,40 D	
26/06/2020	000000	DB TR CT	505,95 D	
26/06/2020	000000	DB TR CT	55.568,50 D	
26/06/2020	000000	DB TR CT	1.410,77 D	
26/06/2020	000000	DB TR CT	1.496,89 D	
26/06/2020	000000	DB TR CT	997,94 D	
26/06/2020	000000	DB TR CT	15,27 D	
26/06/2020	000000	DB TR CT	4.794,20 D	
26/06/2020	000000	DB TR CT	764,57 D	
26/06/2020	000000	DB TR CT	304,47 D	
26/06/2020	000000	DB TR CT	65,49 D	
26/06/2020	000000	DB TR CT	3.516,72 D	
26/06/2020	000000	DB TR CT	25.392,46 D	
26/06/2020	000000	DB TR CT	7.187,32 D	
26/06/2020	000000	DB TR CT	137,42 D	
26/06/2020	000000	DB TR CT	172,75 D	
26/06/2020	000000	DB TR CT	1.867,45 D	
26/06/2020	000000	DB TR CT	180.179,55 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **13 de 13**Cliente: **ESTADO PR - FUNDO RESERVA - LC 1**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00987479 - 6**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
26/06/2020	000000	DB TR CT	10.201,22 D	
26/06/2020	000000	DB TR CT	154,62 D	
26/06/2020	000000	DB TR CT	2.864,05 D	
26/06/2020	000000	DB TR CT	26.969,61 D	
26/06/2020	000000	DB TR CT	1.084,90 D	
26/06/2020	000000	DB TR CT	2.984,23 D	
26/06/2020	000000	DB TR CT	401,42 D	
26/06/2020	000000	DB TR CT	13.043,33 D	
26/06/2020	000000	DB TR CT	9.506,41 D	
26/06/2020	000000	DB TR CT	300,85 D	
26/06/2020	000000	DB TR CT	2.275,45 D	
26/06/2020	000000	DB TR CT	643,13 D	
26/06/2020	000000	DB TR CT	983,63 D	
26/06/2020	000000	DB TR CT	2.137,54 D	
26/06/2020	000000	DB TR CT	2.534,95 D	
26/06/2020	990540	CR J SELIC	31.829,80 C	376.536.735,89 C
29/06/2020	000000	DB TR CT	3.378,37 D	
29/06/2020	000000	DB TR CT	2.051,97 D	
29/06/2020	000000	DB TR CT	574,10 D	
29/06/2020	000000	DB TR CT	83,66 D	
29/06/2020	000000	DB TR CT	3.725,72 D	
29/06/2020	000000	DB TR CT	520,47 D	
29/06/2020	000000	DB TR CT	55,28 D	
29/06/2020	000000	DB TR CT	548,21 D	
29/06/2020	000000	DB TR CT	678,57 D	
29/06/2020	000000	DB TR CT	19.740,36 D	
29/06/2020	000000	DB TR CT	65,24 D	
29/06/2020	000000	DB TR CT	1.176,37 D	
29/06/2020	000000	DB TR CT	189,33 D	
29/06/2020	000000	DB TR CT	8.372,22 D	
29/06/2020	000000	DB TR CT	112,25 D	
29/06/2020	000000	DB TR CT	3,87 D	
29/06/2020	000000	DB TR CT	1.749,89 D	
29/06/2020	000000	DB TR CT	37.059,47 D	
29/06/2020	000000	DB TR CT	17.929,39 D	
29/06/2020	000000	DB TR CT	8.113,95 D	
29/06/2020	000000	DB TR CT	17.437,76 D	
29/06/2020	000000	DB TR CT	727,53 D	
29/06/2020	000000	DB TR CT	1.064,90 D	
29/06/2020	000000	DB TR CT	6.816,51 D	
29/06/2020	000000	DB TR CT	58,44 D	
29/06/2020	000000	DB TR CT	5.841,33 D	
29/06/2020	000000	DB TR CT	16.735,73 D	
29/06/2020	000000	DB TR CT	520,43 D	
29/06/2020	000000	DB TR CT	3.933,38 D	
29/06/2020	000000	DB TR CT	1.990,84 D	
29/06/2020	000000	DB TR CT	0,05 D	
29/06/2020	000000	DB TR CT	0,14 D	
29/06/2020	000000	DB TR CT	3.321,21 D	
29/06/2020	000000	DB TR CT	4.794,07 D	
29/06/2020	000000	DB TR CT	66.411,34 D	
29/06/2020	000000	DB TR CT	495,64 D	
29/06/2020	000000	DB TR CT	1.853,87 D	
29/06/2020	000000	DB TR CT	19.817,61 D	
29/06/2020	000000	DB TR CT	2.840,03 D	
29/06/2020	000000	DB TR CT	1,86 D	
29/06/2020	000000	DB TR CT	1.648,00 D	
29/06/2020	000000	DB TR CT	1.273,57 D	
29/06/2020	000000	DB TR CT	307,04 D	
29/06/2020	000000	DB TR CT	14.355,34 D	
29/06/2020	000000	DB TR CT	431,38 D	
29/06/2020	000000	DB TR CT	717,77 D	
29/06/2020	000000	DB TR CT	682,81 D	
29/06/2020	990540	CR J SELIC	31.787,23 C	376.288.315,85 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/06/2020	000000	DB TR CT	254,35 D	
30/06/2020	000000	DB TR CT	3.962,03 D	
30/06/2020	000000	DB TR CT	74,15 D	
30/06/2020	000000	DB TR CT	93,32 D	
30/06/2020	000000	DB TR CT	459,66 D	
30/06/2020	000000	DB TR CT	117,83 D	
30/06/2020	000000	DB TR CT	36.906,96 D	
30/06/2020	000000	DB TR CT	660,01 D	
30/06/2020	000000	DB TR CT	4.003,55 D	
30/06/2020	000000	DB TR CT	14,31 D	
30/06/2020	000000	DB TR CT	43,77 D	
30/06/2020	000000	DB TR CT	967,21 D	
30/06/2020	000000	DB TR CT	30.198,86 D	
30/06/2020	000000	DB TR CT	639,65 D	
30/06/2020	000000	DB TR CT	4,13 D	
30/06/2020	000000	DB TR CT	49,36 D	
30/06/2020	000000	DB TR CT	112,54 D	
30/06/2020	000000	DB TR CT	4.944,50 D	
30/06/2020	000000	DB TR CT	17.028,66 D	
30/06/2020	000000	DB TR CT	609,79 D	
30/06/2020	000000	DB TR CT	35,95 D	
30/06/2020	000000	DB TR CT	52,56 D	
30/06/2020	000000	DB TR CT	68,92 D	
30/06/2020	000000	DB TR CT	564,47 D	
30/06/2020	000000	DB TR CT	42,54 D	
30/06/2020	000000	DB TR CT	2.106,17 D	
30/06/2020	000000	DB TR CT	1.966,18 D	
30/06/2020	000000	DB TR CT	5.807,04 D	
30/06/2020	000000	DB TR CT	36.014,27 D	
30/06/2020	000000	DB TR CT	685,24 D	
30/06/2020	000000	DB TR CT	520,59 D	
30/06/2020	000000	DB TR CT	353.593,03 D	
30/06/2020	000000	DB TR CT	1.256,53 D	
30/06/2020	000000	DB TR CT	12.187,41 D	
30/06/2020	000000	DB TR CT	20.459,44 D	
30/06/2020	000000	DB TR CT	2.433,99 D	
30/06/2020	000000	DB TR CT	12.740,46 D	
30/06/2020	990540	CR J SELIC	31.766,26 C	
30/06/2020	990540	CR J SELIC	31.722,37 C	375.800.125,05 C