



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

Página: 1 de 12

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: 07/2020 à 07/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				375.800.125,05 C
01/07/2020	000000	DB TR CT	11.911,97 D	
01/07/2020	000000	DB TR CT	13,85 D	
01/07/2020	000000	DB TR CT	23,89 D	
01/07/2020	000000	DB TR CT	14,28 D	
01/07/2020	000000	DB TR CT	241,60 D	
01/07/2020	000000	DB TR CT	72,52 D	
01/07/2020	000000	DB TR CT	22,86 D	
01/07/2020	000000	DB TR CT	102,65 D	
01/07/2020	000000	DB TR CT	2.566,04 D	
01/07/2020	000000	DB TR CT	15.447,89 D	
01/07/2020	000000	DB TR CT	46,88 D	
01/07/2020	000000	DB TR CT	14,32 D	
01/07/2020	000000	DB TR CT	1.268,38 D	
01/07/2020	000000	DB TR CT	54,70 D	
01/07/2020	000000	DB TR CT	44,20 D	
01/07/2020	000000	DB TR CT	2.465,20 D	
01/07/2020	000000	DB TR CT	14,36 D	
01/07/2020	000000	DB TR CT	1.294,21 D	
01/07/2020	000000	DB TR CT	32,00 D	
01/07/2020	000000	DB TR CT	601,28 D	
01/07/2020	000000	DB TR CT	482,86 D	
01/07/2020	000000	DB TR CT	45.092,23 D	
01/07/2020	000000	DB TR CT	595,51 D	
01/07/2020	000000	DB TR CT	1.291,07 D	
01/07/2020	000000	DB TR CT	1.668,37 D	
01/07/2020	000000	DB TR CT	1.136,55 D	
01/07/2020	000000	DB TR CT	47,05 D	
01/07/2020	000000	DB TR CT	5.541,49 D	
01/07/2020	000000	DB TR CT	3.716,57 D	
01/07/2020	000000	DB TR CT	2.865,01 D	
01/07/2020	000000	DB TR CT	5.234,76 D	
01/07/2020	000000	DB TR CT	575,61 D	
01/07/2020	000000	DB TR CT	211,60 D	
01/07/2020	000000	DB TR CT	4.719,97 D	
01/07/2020	000000	DB TR CT	655,65 D	
01/07/2020	000000	DB TR CT	4.389,58 D	
01/07/2020	000000	DB TR CT	519,70 D	
01/07/2020	000000	DB TR CT	98,61 D	
01/07/2020	000000	DB TR CT	1.772,58 D	
01/07/2020	000000	DB TR CT	113,75 D	
01/07/2020	000000	DB TR CT	229,31 D	
01/07/2020	000000	DB TR CT	1.827,30 D	375.681.086,84 C
02/07/2020	000000	DB TR CT	1.660,94 D	
02/07/2020	000000	DB TR CT	499,67 D	
02/07/2020	000000	DB TR CT	112,65 D	
02/07/2020	000000	DB TR CT	2.255,94 D	
02/07/2020	000000	DB TR CT	2.975,11 D	
02/07/2020	000000	DB TR CT	14,24 D	
02/07/2020	000000	DB TR CT	28.595,99 D	
02/07/2020	000000	DB TR CT	123,46 D	
02/07/2020	000000	DB TR CT	52,53 D	
02/07/2020	000000	DB TR CT	39.831,41 D	
02/07/2020	000000	DB TR CT	669,36 D	
02/07/2020	000000	DB TR CT	14,24 D	
02/07/2020	000000	DB TR CT	22.127,91 D	
02/07/2020	000000	DB TR CT	22,86 D	
02/07/2020	000000	DB TR CT	1.223,88 D	
02/07/2020	000000	DB TR CT	450,11 D	
02/07/2020	000000	DB TR CT	1.346,43 D	
02/07/2020	000000	DB TR CT	99,08 D	
02/07/2020	000000	DB TR CT	1.201,63 D	
02/07/2020	000000	DB TR CT	572,63 D	
02/07/2020	000000	DB TR CT	44,94 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/07/2020	000000	DB TR CT	37,14 D	
02/07/2020	000000	DB TR CT	25,30 D	
02/07/2020	000000	DB TR CT	105,89 D	
02/07/2020	000000	DB TR CT	14,32 D	
02/07/2020	000000	DB TR CT	234,63 D	
02/07/2020	000000	DB TR CT	398,85 D	
02/07/2020	000000	DB TR CT	3.581,34 D	
02/07/2020	000000	DB TR CT	22,37 D	
02/07/2020	000000	DB TR CT	4,31 D	
02/07/2020	000000	DB TR CT	1.277,90 D	
02/07/2020	000000	DB TR CT	19,15 D	
02/07/2020	000000	DB TR CT	10.167,63 D	
02/07/2020	000000	DB TR CT	11,00 D	
02/07/2020	000000	DB TR CT	420,07 D	
02/07/2020	000000	DB TR CT	14,36 D	
02/07/2020	000000	DB TR CT	25,96 D	
02/07/2020	000000	DB TR CT	40,96 D	
02/07/2020	000000	DB TR CT	25.722,78 D	
02/07/2020	000000	DB TR CT	3.091,31 D	
02/07/2020	000000	DB TR CT	207,15 D	
02/07/2020	000000	DB TR CT	97,72 D	
02/07/2020	000000	DB TR CT	1.018,56 D	
02/07/2020	000000	DB TR CT	430,60 D	
02/07/2020	000000	DB TR CT	2.744,55 D	
02/07/2020	000000	DB TR CT	253,20 D	
02/07/2020	000000	DB TR CT	3,80 D	
02/07/2020	000000	DB TR CT	4.735,45 D	
02/07/2020	000000	DB TR CT	3.017,96 D	
02/07/2020	000000	DB TR CT	1.683,16 D	
02/07/2020	000000	DB TR CT	4.124,69 D	
02/07/2020	000000	DB TR CT	2.362,75 D	
02/07/2020	000000	DB TR CT	5.958,27 D	
02/07/2020	000000	DB TR CT	1.030,65 D	
02/07/2020	000000	DB TR CT	1.573,75 D	
02/07/2020	000000	DB TR CT	6.449,94 D	
02/07/2020	000000	DB TR CT	3.940,97 D	
02/07/2020	000000	DB TR CT	547,64 D	
02/07/2020	000000	DB TR CT	1.973,55 D	
02/07/2020	000000	DB TR CT	19.739,30 D	
02/07/2020	000000	DB TR CT	2.263,69 D	
02/07/2020	000000	DB TR CT	372,48 D	
02/07/2020	000000	DB TR CT	12.816,91 D	
02/07/2020	000000	DB TR CT	235,13 D	
02/07/2020	000000	DB TR CT	2.862,67 D	
02/07/2020	000000	DB TR CT	1.140,51 D	
02/07/2020	000000	DB TR CT	674,05 D	
02/07/2020	000000	DB TR CT	7.656,44 D	
02/07/2020	000000	DB TR CT	596,80 D	
02/07/2020	000000	DB TR CT	49,90 D	
02/07/2020	000000	DB TR CT	380,46 D	
02/07/2020	000000	DB TR CT	823,65 D	
02/07/2020	000000	DB TR CT	4.460,74 D	
02/07/2020	000000	DB TR CT	725,36 D	
02/07/2020	000000	DB TR CT	2.626,08 D	
02/07/2020	990540	CR J SELIC	31.715,00 C	375.464.113,03 C
03/07/2020	000000	DB TR CT	959,74 D	
03/07/2020	000000	DB TR CT	47,01 D	
03/07/2020	000000	DB TR CT	3.273,73 D	
03/07/2020	000000	DB TR CT	1.029,25 D	
03/07/2020	000000	DB TR CT	14,62 D	
03/07/2020	000000	DB TR CT	544,46 D	
03/07/2020	000000	DB TR CT	1.319,68 D	
03/07/2020	000000	DB TR CT	766,65 D	
03/07/2020	000000	DB TR CT	5.470,16 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 2 de 12**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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/07/2020	000000	DB TR CT	2.978,25 D	
03/07/2020	000000	DB TR CT	2.853,26 D	
03/07/2020	000000	DB TR CT	614,14 D	
03/07/2020	000000	DB TR CT	10.280,14 D	
03/07/2020	000000	DB TR CT	128,04 D	
03/07/2020	000000	DB TR CT	591,34 D	
03/07/2020	000000	DB TR CT	1.912,90 D	
03/07/2020	000000	DB TR CT	137,61 D	
03/07/2020	000000	DB TR CT	1.534,54 D	
03/07/2020	000000	DB TR CT	10.844,76 D	
03/07/2020	000000	DB TR CT	1.267,45 D	
03/07/2020	000000	DB TR CT	1.261,92 D	
03/07/2020	000000	DB TR CT	1.057,40 D	
03/07/2020	000000	DB TR CT	1.247,54 D	
03/07/2020	000000	DB TR CT	485,94 D	
03/07/2020	000000	DB TR CT	504,34 D	
03/07/2020	000000	DB TR CT	842,07 D	
03/07/2020	000000	DB TR CT	810,97 D	
03/07/2020	000000	DB TR CT	24,36 D	
03/07/2020	000000	DB TR CT	104,41 D	
03/07/2020	000000	DB TR CT	5.626,52 D	
03/07/2020	000000	DB TR CT	1.894,54 D	
03/07/2020	000000	DB TR CT	201,00 D	
03/07/2020	000000	DB TR CT	937,75 D	
03/07/2020	000000	DB TR CT	1.039,49 D	
03/07/2020	000000	DB TR CT	795,59 D	
03/07/2020	000000	DB TR CT	434,23 D	
03/07/2020	000000	DB TR CT	401,65 D	
03/07/2020	000000	DB TR CT	2.066,07 D	
03/07/2020	000000	DB TR CT	1.063,15 D	
03/07/2020	000000	DB TR CT	933,47 D	
03/07/2020	000000	DB TR CT	1.083,16 D	
03/07/2020	000000	DB TR CT	682,04 D	
03/07/2020	000000	DB TR CT	501,27 D	
03/07/2020	000000	DB TR CT	16.829,87 D	
03/07/2020	000000	DB TR CT	1.533,90 D	
03/07/2020	000000	DB TR CT	1.724,32 D	
03/07/2020	000000	DB TR CT	558,40 D	
03/07/2020	000000	DB TR CT	199,62 D	
03/07/2020	000000	DB TR CT	95,40 D	
03/07/2020	000000	DB TR CT	310,80 D	
03/07/2020	000000	DB TR CT	184,35 D	
03/07/2020	990540	CR J SELIC	31.696,68 C	375.403.806,44 C
06/07/2020	000000	DB TR CT	997,26 D	
06/07/2020	000000	DB TR CT	247,89 D	
06/07/2020	000000	DB TR CT	70,40 D	
06/07/2020	000000	DB TR CT	4.733,52 D	
06/07/2020	000000	DB TR CT	687,75 D	
06/07/2020	000000	DB TR CT	5.921,40 D	
06/07/2020	000000	DB TR CT	15.160,22 D	
06/07/2020	000000	DB TR CT	3.841,19 D	
06/07/2020	000000	DB TR CT	627,84 D	
06/07/2020	000000	DB TR CT	15.280,01 D	
06/07/2020	000000	DB TR CT	2.919,44 D	
06/07/2020	000000	DB TR CT	1.656,65 D	
06/07/2020	000000	DB TR CT	1.078,32 D	
06/07/2020	000000	DB TR CT	1.117,45 D	
06/07/2020	000000	DB TR CT	411,57 D	
06/07/2020	000000	DB TR CT	2.666,93 D	
06/07/2020	000000	DB TR CT	8.062,55 D	
06/07/2020	000000	DB TR CT	1.268,53 D	
06/07/2020	000000	DB TR CT	1.059,63 D	
06/07/2020	000000	DB TR CT	1.056,12 D	
06/07/2020	000000	DB TR CT	4.083,09 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/07/2020	000000	DB TR CT	265,57 D	
06/07/2020	000000	DB TR CT	17.036,99 D	
06/07/2020	000000	DB TR CT	3.344,72 D	
06/07/2020	000000	DB TR CT	15.406,84 D	
06/07/2020	000000	DB TR CT	14,32 D	
06/07/2020	000000	DB TR CT	890,18 D	
06/07/2020	000000	DB TR CT	262,32 D	
06/07/2020	000000	DB TR CT	2.454,67 D	
06/07/2020	000000	DB TR CT	11,08 D	
06/07/2020	000000	DB TR CT	312,05 D	
06/07/2020	000000	DB TR CT	277,23 D	
06/07/2020	000000	DB TR CT	11,59 D	
06/07/2020	000000	DB TR CT	348,79 D	
06/07/2020	000000	DB TR CT	14,32 D	
06/07/2020	000000	DB TR CT	227,04 D	
06/07/2020	000000	DB TR CT	14,38 D	
06/07/2020	000000	DB TR CT	105.307,34 D	
06/07/2020	990540	CR J SELIC	31.691,59 C	375.216.350,84 C
07/07/2020	000000	DB TR CT	1.801,53 D	
07/07/2020	000000	DB TR CT	2.080,77 D	
07/07/2020	000000	DB TR CT	5.271,39 D	
07/07/2020	000000	DB TR CT	14.024,41 D	
07/07/2020	000000	DB TR CT	2.319,50 D	
07/07/2020	000000	DB TR CT	5.580,05 D	
07/07/2020	000000	DB TR CT	1.551,94 D	
07/07/2020	000000	DB TR CT	588,52 D	
07/07/2020	000000	DB TR CT	2.259,86 D	
07/07/2020	000000	DB TR CT	5.986,79 D	
07/07/2020	000000	DB TR CT	1.683,30 D	
07/07/2020	000000	DB TR CT	41,01 D	
07/07/2020	000000	DB TR CT	496,28 D	
07/07/2020	000000	DB TR CT	36.144,81 D	
07/07/2020	000000	DB TR CT	11.038,87 D	
07/07/2020	000000	DB TR CT	39,06 D	
07/07/2020	000000	DB TR CT	2.179,57 D	
07/07/2020	000000	DB TR CT	265,38 D	
07/07/2020	000000	DB TR CT	2.198,06 D	
07/07/2020	000000	DB TR CT	21.152,23 D	
07/07/2020	000000	DB TR CT	1.803,12 D	
07/07/2020	000000	DB TR CT	9.591,94 D	
07/07/2020	000000	DB TR CT	910,12 D	
07/07/2020	000000	DB TR CT	30.680,71 D	
07/07/2020	000000	DB TR CT	551,51 D	
07/07/2020	000000	DB TR CT	401,23 D	
07/07/2020	000000	DB TR CT	2.019,96 D	
07/07/2020	000000	DB TR CT	71,67 D	
07/07/2020	000000	DB TR CT	678,10 D	
07/07/2020	000000	DB TR CT	1.685,18 D	
07/07/2020	000000	DB TR CT	1.024,05 D	
07/07/2020	000000	DB TR CT	786,60 D	
07/07/2020	000000	DB TR CT	2.113,56 D	
07/07/2020	000000	DB TR CT	112,78 D	
07/07/2020	000000	DB TR CT	33.211,07 D	
07/07/2020	000000	DB TR CT	16.610,61 D	
07/07/2020	000000	DB TR CT	1.033,98 D	
07/07/2020	000000	DB TR CT	66.597,33 D	
07/07/2020	000000	DB TR CT	332,72 D	
07/07/2020	000000	DB TR CT	249,42 D	
07/07/2020	000000	DB TR CT	3.859,69 D	
07/07/2020	000000	DB TR CT	133,59 D	
07/07/2020	000000	DB TR CT	822,59 D	
07/07/2020	000000	DB TR CT	242,01 D	
07/07/2020	000000	DB TR CT	1.756,84 D	
07/07/2020	000000	DB TR CT	14,24 D	



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

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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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
07/07/2020	000000	DB TR CT	5.360,54 D	
07/07/2020	000000	DB TR CT	2.900,37 D	
07/07/2020	000000	DB TR CT	326,93 D	
07/07/2020	000000	DB TR CT	1.925,17 D	
07/07/2020	000000	DB TR CT	2.401,67 D	
07/07/2020	000000	DB TR CT	65,36 D	
07/07/2020	000000	DB TR CT	1.914,53 D	
07/07/2020	000000	DB TR CT	1.157,00 D	
07/07/2020	000000	DB TR CT	1.015,53 D	
07/07/2020	000000	DB TR CT	3.150,13 D	
07/07/2020	000000	DB TR CT	415,54 D	
07/07/2020	000000	DB TR CT	19.789,61 D	
07/07/2020	990540	CR J SELIC	31.675,76 C	374.913.606,27 C
08/07/2020	000000	DB TR CT	327,23 D	
08/07/2020	000000	DB TR CT	39,76 D	
08/07/2020	000000	DB TR CT	73,33 D	
08/07/2020	000000	DB TR CT	119,00 D	
08/07/2020	000000	DB TR CT	98,84 D	
08/07/2020	000000	DB TR CT	1.111,35 D	
08/07/2020	000000	DB TR CT	4.275,26 D	
08/07/2020	000000	DB TR CT	77,75 D	
08/07/2020	000000	DB TR CT	5.298,35 D	
08/07/2020	000000	DB TR CT	32,07 D	
08/07/2020	000000	DB TR CT	38,27 D	
08/07/2020	000000	DB TR CT	477,34 D	
08/07/2020	000000	DB TR CT	4.755,18 D	
08/07/2020	000000	DB TR CT	29.635,65 D	
08/07/2020	000000	DB TR CT	14.068,21 D	
08/07/2020	000000	DB TR CT	901,14 D	
08/07/2020	000000	DB TR CT	14.852,46 D	
08/07/2020	000000	DB TR CT	2.440,26 D	
08/07/2020	000000	DB TR CT	14.082,56 D	
08/07/2020	000000	DB TR CT	110,85 D	
08/07/2020	000000	DB TR CT	14.223,58 D	
08/07/2020	000000	DB TR CT	20.747,85 D	
08/07/2020	000000	DB TR CT	13.502,90 D	
08/07/2020	000000	DB TR CT	755,15 D	
08/07/2020	000000	DB TR CT	13.999,34 D	
08/07/2020	000000	DB TR CT	1.294,51 D	
08/07/2020	000000	DB TR CT	231,77 D	
08/07/2020	000000	DB TR CT	1.675,51 D	
08/07/2020	000000	DB TR CT	14.844,04 D	
08/07/2020	000000	DB TR CT	2.505,62 D	
08/07/2020	000000	DB TR CT	1.002,99 D	
08/07/2020	000000	DB TR CT	22,03 D	
08/07/2020	000000	DB TR CT	2.790,88 D	
08/07/2020	000000	DB TR CT	1.501,27 D	
08/07/2020	000000	DB TR CT	1.220,33 D	
08/07/2020	000000	DB TR CT	8.496,68 D	
08/07/2020	000000	DB TR CT	759,19 D	
08/07/2020	000000	DB TR CT	6.878,89 D	
08/07/2020	000000	DB TR CT	838,99 D	
08/07/2020	000000	DB TR CT	1.840,53 D	
08/07/2020	000000	DB TR CT	1.788,10 D	
08/07/2020	000000	DB TR CT	1.291,84 D	
08/07/2020	000000	DB TR CT	3.900,52 D	
08/07/2020	000000	DB TR CT	11.842,40 D	
08/07/2020	000000	DB TR CT	1.637,83 D	
08/07/2020	000000	DB TR CT	2.404,24 D	
08/07/2020	000000	DB TR CT	505,61 D	
08/07/2020	000000	DB TR CT	1.634,28 D	
08/07/2020	000000	DB TR CT	19,60 D	
08/07/2020	000000	DB TR CT	1.241,74 D	
08/07/2020	000000	DB TR CT	17,50 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/07/2020	000000	DB TR CT	2.933.127,28 D	
08/07/2020	000000	DB TR CT	2.760.404,83 D	
08/07/2020	000000	DB TR CT	1.397,63 D	
08/07/2020	000000	DB TR CT	570,09 D	
08/07/2020	000000	DB TR CT	846,46 D	
08/07/2020	000000	DB TR CT	748,76 D	
08/07/2020	000000	DB TR CT	0,47 D	
08/07/2020	000000	DB TR CT	812,21 D	
08/07/2020	990540	CR J SELIC	31.650,21 C	369.019.118,18 C
09/07/2020	000000	DB TR CT	2.236,82 D	
09/07/2020	000000	DB TR CT	15.494,03 D	
09/07/2020	000000	DB TR CT	54,63 D	
09/07/2020	000000	DB TR CT	313,09 D	
09/07/2020	000000	DB TR CT	2.558,65 D	
09/07/2020	000000	DB TR CT	14,46 D	
09/07/2020	000000	DB TR CT	41,19 D	
09/07/2020	000000	DB TR CT	1.106,99 D	
09/07/2020	000000	DB TR CT	9.554,97 D	
09/07/2020	000000	DB TR CT	90,35 D	
09/07/2020	000000	DB TR CT	968,15 D	
09/07/2020	000000	DB TR CT	19.320,59 D	
09/07/2020	000000	DB TR CT	28.602,49 D	
09/07/2020	000000	DB TR CT	294,99 D	
09/07/2020	000000	DB TR CT	8.444,95 D	
09/07/2020	000000	DB TR CT	116.411,44 D	
09/07/2020	000000	DB TR CT	1.614,32 D	
09/07/2020	000000	DB TR CT	46,91 D	
09/07/2020	000000	DB TR CT	527,69 D	
09/07/2020	000000	DB TR CT	1.726,36 D	
09/07/2020	000000	DB TR CT	25.372,46 D	
09/07/2020	000000	DB TR CT	3.651,27 D	
09/07/2020	000000	DB TR CT	11.886,92 D	
09/07/2020	000000	DB TR CT	306,92 D	
09/07/2020	000000	DB TR CT	3.232,60 D	
09/07/2020	000000	DB TR CT	484,46 D	
09/07/2020	000000	DB TR CT	284,60 D	
09/07/2020	000000	DB TR CT	1.084,94 D	
09/07/2020	000000	DB TR CT	61,64 D	
09/07/2020	000000	DB TR CT	52,19 D	
09/07/2020	000000	DB TR CT	42.938,32 D	
09/07/2020	000000	DB TR CT	79,88 D	
09/07/2020	000000	DB TR CT	3.179,72 D	
09/07/2020	000000	DB TR CT	483,01 D	
09/07/2020	000000	DB TR CT	615,20 D	
09/07/2020	000000	DB TR CT	2.118,27 D	
09/07/2020	000000	DB TR CT	144,10 D	
09/07/2020	000000	DB TR CT	1.712,55 D	
09/07/2020	000000	DB TR CT	82,34 D	
09/07/2020	000000	DB TR CT	1.345,87 D	
09/07/2020	000000	DB TR CT	1.290,50 D	
09/07/2020	000000	DB TR CT	913,38 D	
09/07/2020	990540	CR J SELIC	31.152,59 C	368.739.526,56 C
10/07/2020	000000	DB TR CT	1.219,90 D	
10/07/2020	000000	DB TR CT	1.252,80 D	
10/07/2020	000000	DB TR CT	1.080,87 D	
10/07/2020	000000	DB TR CT	265,47 D	
10/07/2020	000000	DB TR CT	1.174,73 D	
10/07/2020	000000	DB TR CT	65,39 D	
10/07/2020	000000	DB TR CT	3.236,00 D	
10/07/2020	000000	DB TR CT	35.764,83 D	
10/07/2020	000000	DB TR CT	1.660,14 D	
10/07/2020	000000	DB TR CT	14,27 D	
10/07/2020	000000	DB TR CT	31.632,87 D	
10/07/2020	000000	DB TR CT	1.580,69 D	



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

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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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/07/2020	000000	DB TR CT	4.740,08 D	
10/07/2020	000000	DB TR CT	25.427,92 D	
10/07/2020	000000	DB TR CT	863,92 D	
10/07/2020	000000	DB TR CT	85.727,31 D	
10/07/2020	000000	DB TR CT	47,22 D	
10/07/2020	000000	DB TR CT	9.774,78 D	
10/07/2020	000000	DB TR CT	7.876,76 D	
10/07/2020	000000	DB TR CT	12,69 D	
10/07/2020	000000	DB TR CT	7.856,08 D	
10/07/2020	000000	DB TR CT	56,75 D	
10/07/2020	000000	DB TR CT	479,80 D	
10/07/2020	000000	DB TR CT	532,13 D	
10/07/2020	000000	DB TR CT	4.965,61 D	
10/07/2020	000000	DB TR CT	209,71 D	
10/07/2020	000000	DB TR CT	13.540,68 D	
10/07/2020	000000	DB TR CT	1.437,72 D	
10/07/2020	000000	DB TR CT	7.457,69 D	
10/07/2020	000000	DB TR CT	30.391,50 D	
10/07/2020	000000	DB TR CT	46,96 D	
10/07/2020	000000	DB TR CT	8.174,71 D	
10/07/2020	000000	DB TR CT	7.937,38 D	
10/07/2020	000000	DB TR CT	18.421,71 D	
10/07/2020	000000	DB TR CT	7.729,23 D	
10/07/2020	000000	DB TR CT	13.386,32 D	
10/07/2020	000000	DB TR CT	1.977,00 D	
10/07/2020	000000	DB TR CT	108,33 D	
10/07/2020	000000	DB TR CT	343,19 D	
10/07/2020	000000	DB TR CT	37,17 D	
10/07/2020	000000	DB TR CT	268,13 D	
10/07/2020	000000	DB TR CT	5.728,13 D	
10/07/2020	000000	DB TR CT	2.594,81 D	
10/07/2020	000000	DB TR CT	51,47 D	
10/07/2020	000000	DB TR CT	86,33 D	
10/07/2020	000000	DB TR CT	814,04 D	
10/07/2020	000000	DB TR CT	2.623,14 D	
10/07/2020	000000	DB TR CT	3.631,39 D	
10/07/2020	000000	DB TR CT	673,52 D	
10/07/2020	000000	DB TR CT	923,98 D	
10/07/2020	000000	DB TR CT	22,96 D	
10/07/2020	000000	DB TR CT	10.337,06 D	
10/07/2020	000000	DB TR CT	6.381,82 D	
10/07/2020	000000	DB TR CT	614,63 D	
10/07/2020	000000	DB TR CT	3.783,30 D	
10/07/2020	000000	DB TR CT	5.264,13 D	
10/07/2020	000000	DB TR CT	5.503,85 D	
10/07/2020	000000	DB TR CT	5.345,06 D	
10/07/2020	000000	DB TR CT	319,34 D	
10/07/2020	000000	DB TR CT	328,28 D	
10/07/2020	000000	DB TR CT	94,54 D	
10/07/2020	000000	DB TR CT	6.033,68 D	
10/07/2020	000000	DB TR CT	1.214,31 D	
10/07/2020	000000	DB TR CT	19.506,58 D	
10/07/2020	000000	DB TR CT	2.553,45 D	
10/07/2020	000000	DB TR CT	813,26 D	
10/07/2020	000000	DB TR CT	10.737,57 D	
10/07/2020	000000	DB TR CT	119.988,94 D	
10/07/2020	000000	DB TR CT	3.743,25 D	
10/07/2020	000000	DB TR CT	228,60 D	
10/07/2020	000000	DB TR CT	3.588,34 D	
10/07/2020	000000	DB TR CT	22,24 D	
10/07/2020	000000	DB TR CT	3.327,06 D	
10/07/2020	000000	DB TR CT	1.076,86 D	
10/07/2020	000000	DB TR CT	37,96 D	
10/07/2020	000000	DB TR CT	95.266,10 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/07/2020	000000	DB TR CT	8.868,68 D	
10/07/2020	000000	DB TR CT	28.155,55 D	
10/07/2020	000000	DB TR CT	639,66 D	
10/07/2020	000000	DB TR CT	1.173,57 D	
10/07/2020	000000	DB TR CT	8.127,10 D	
10/07/2020	000000	DB TR CT	2.056,65 D	
10/07/2020	000000	DB TR CT	15.044,08 D	
10/07/2020	000000	DB TR CT	1.145,18 D	
10/07/2020	990540	CR J SELIC	31.128,99 C	368.043.408,66 C
13/07/2020	000000	DB TR CT	42,98 D	
13/07/2020	000000	DB TR CT	15.717,14 D	
13/07/2020	000000	DB TR CT	14,33 D	
13/07/2020	000000	DB TR CT	567,76 D	
13/07/2020	000000	DB TR CT	1.150,04 D	
13/07/2020	000000	DB TR CT	1.664,85 D	
13/07/2020	000000	DB TR CT	1.389,76 D	
13/07/2020	000000	DB TR CT	75,89 D	
13/07/2020	000000	DB TR CT	16.947,50 D	
13/07/2020	000000	DB TR CT	14,40 D	
13/07/2020	000000	DB TR CT	17.748,93 D	
13/07/2020	000000	DB TR CT	75,89 D	
13/07/2020	000000	DB TR CT	3.911,08 D	
13/07/2020	000000	DB TR CT	14,39 D	
13/07/2020	000000	DB TR CT	1.757,15 D	
13/07/2020	000000	DB TR CT	17.737,46 D	
13/07/2020	000000	DB TR CT	722,96 D	
13/07/2020	000000	DB TR CT	1.218,83 D	
13/07/2020	000000	DB TR CT	12.255,06 D	
13/07/2020	000000	DB TR CT	14,34 D	
13/07/2020	000000	DB TR CT	2.564,11 D	
13/07/2020	000000	DB TR CT	7.034,08 D	
13/07/2020	000000	DB TR CT	11.125,55 D	
13/07/2020	000000	DB TR CT	1.542,71 D	
13/07/2020	000000	DB TR CT	14,25 D	
13/07/2020	000000	DB TR CT	391,69 D	
13/07/2020	000000	DB TR CT	6.968,28 D	
13/07/2020	000000	DB TR CT	1.768,94 D	
13/07/2020	000000	DB TR CT	853,91 D	
13/07/2020	000000	DB TR CT	18.964,23 D	
13/07/2020	000000	DB TR CT	74,28 D	
13/07/2020	000000	DB TR CT	3,78 D	
13/07/2020	000000	DB TR CT	428,97 D	
13/07/2020	000000	DB TR CT	4.469,67 D	
13/07/2020	000000	DB TR CT	567,32 D	
13/07/2020	000000	DB TR CT	6.613,88 D	
13/07/2020	000000	DB TR CT	3.041,62 D	
13/07/2020	000000	DB TR CT	1.215,19 D	
13/07/2020	000000	DB TR CT	214,32 D	
13/07/2020	000000	DB TR CT	694,24 D	
13/07/2020	000000	DB TR CT	18.485,07 D	
13/07/2020	000000	DB TR CT	1.664,71 D	
13/07/2020	000000	DB TR CT	157,44 D	
13/07/2020	000000	DB TR CT	1.867,75 D	
13/07/2020	000000	DB TR CT	203,23 D	
13/07/2020	000000	DB TR CT	14.561,66 D	
13/07/2020	000000	DB TR CT	992,41 D	
13/07/2020	000000	DB TR CT	9.020,15 D	
13/07/2020	000000	DB TR CT	8.849,67 D	
13/07/2020	000000	DB TR CT	6.300,66 D	
13/07/2020	000000	DB TR CT	43,59 D	
13/07/2020	000000	DB TR CT	1.677,23 D	
13/07/2020	000000	DB TR CT	35,60 D	
13/07/2020	000000	DB TR CT	1.574,37 D	
13/07/2020	000000	DB TR CT	91,23 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 5 de 12**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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/07/2020	000000	DB TR CT	298,37 D	
13/07/2020	000000	DB TR CT	380,72 D	
13/07/2020	000000	DB TR CT	522,96 D	
13/07/2020	000000	DB TR CT	230,89 D	
13/07/2020	990540	CR J SELIC	31.070,22 C	367.845.929,41 C
14/07/2020	000000	DB TR CT	305,52 D	
14/07/2020	000000	DB TR CT	25.576,88 D	
14/07/2020	000000	DB TR CT	411,86 D	
14/07/2020	000000	DB TR CT	632,13 D	
14/07/2020	000000	DB TR CT	811,06 D	
14/07/2020	000000	DB TR CT	1.735,22 D	
14/07/2020	000000	DB TR CT	940,97 D	
14/07/2020	000000	DB TR CT	1.981,36 D	
14/07/2020	000000	DB TR CT	10.896,36 D	
14/07/2020	000000	DB TR CT	478,15 D	
14/07/2020	000000	DB TR CT	916,49 D	
14/07/2020	000000	DB TR CT	17.793,12 D	
14/07/2020	000000	DB TR CT	14,11 D	
14/07/2020	000000	DB TR CT	1.254,49 D	
14/07/2020	000000	DB TR CT	414,82 D	
14/07/2020	000000	DB TR CT	14,39 D	
14/07/2020	000000	DB TR CT	4.330,78 D	
14/07/2020	000000	DB TR CT	7.191,89 D	
14/07/2020	000000	DB TR CT	490,35 D	
14/07/2020	000000	DB TR CT	14,41 D	
14/07/2020	000000	DB TR CT	4.364,55 D	
14/07/2020	000000	DB TR CT	27,91 D	
14/07/2020	000000	DB TR CT	13,65 D	
14/07/2020	000000	DB TR CT	791,90 D	
14/07/2020	000000	DB TR CT	2.396,25 D	
14/07/2020	000000	DB TR CT	456,61 D	
14/07/2020	000000	DB TR CT	343,89 D	
14/07/2020	000000	DB TR CT	9.511,65 D	
14/07/2020	000000	DB TR CT	617,41 D	
14/07/2020	000000	DB TR CT	604,78 D	
14/07/2020	000000	DB TR CT	1.367,40 D	
14/07/2020	000000	DB TR CT	26.941,45 D	
14/07/2020	000000	DB TR CT	330,73 D	
14/07/2020	000000	DB TR CT	439,84 D	
14/07/2020	000000	DB TR CT	8.321,13 D	
14/07/2020	000000	DB TR CT	616,82 D	
14/07/2020	000000	DB TR CT	708,96 D	
14/07/2020	000000	DB TR CT	1.287,09 D	
14/07/2020	000000	DB TR CT	50.279,33 D	
14/07/2020	000000	DB TR CT	570,84 D	
14/07/2020	000000	DB TR CT	1.259,28 D	
14/07/2020	000000	DB TR CT	6.899,69 D	
14/07/2020	000000	DB TR CT	1.103,29 D	
14/07/2020	000000	DB TR CT	1.187,45 D	
14/07/2020	000000	DB TR CT	17,15 D	
14/07/2020	000000	DB TR CT	36.658,80 D	
14/07/2020	000000	DB TR CT	295,20 D	
14/07/2020	000000	DB TR CT	1.870,40 D	
14/07/2020	000000	DB TR CT	2.048,84 D	
14/07/2020	000000	DB TR CT	3.919,27 D	
14/07/2020	000000	DB TR CT	1.146,08 D	
14/07/2020	000000	DB TR CT	300,71 D	
14/07/2020	000000	DB TR CT	7.253,43 D	
14/07/2020	000000	DB TR CT	3.544,45 D	
14/07/2020	000000	DB TR CT	3.023,09 D	
14/07/2020	000000	DB TR CT	4.473,90 D	
14/07/2020	000000	DB TR CT	2.685,11 D	
14/07/2020	000000	DB TR CT	2.721,75 D	
14/07/2020	000000	DB TR CT	53.911,36 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/07/2020	000000	DB TR CT	1.597,50 D	
14/07/2020	000000	DB TR CT	3.536,54 D	
14/07/2020	000000	DB TR CT	578,89 D	
14/07/2020	000000	DB TR CT	156,90 D	
14/07/2020	000000	DB TR CT	197,54 D	
14/07/2020	000000	DB TR CT	4.793,60 D	
14/07/2020	000000	DB TR CT	579,83 D	
14/07/2020	000000	DB TR CT	415,99 D	
14/07/2020	000000	DB TR CT	42,69 D	
14/07/2020	000000	DB TR CT	105,44 D	
14/07/2020	000000	DB TR CT	1.795,71 D	
14/07/2020	000000	DB TR CT	7.676,22 D	
14/07/2020	000000	DB TR CT	58,27 D	
14/07/2020	000000	DB TR CT	4.594,69 D	
14/07/2020	000000	DB TR CT	4.295,95 D	
14/07/2020	000000	DB TR CT	9.244,30 D	
14/07/2020	000000	DB TR CT	682,19 D	
14/07/2020	000000	DB TR CT	1.342,59 D	
14/07/2020	000000	DB TR CT	267,60 D	
14/07/2020	990540	CR J SELIC	31.053,55 C	367.514.504,72 C
15/07/2020	000001	CRED TED	25.632.738,70 C	
15/07/2020	000000	DB TR CT	2.114,69 D	
15/07/2020	000000	DB TR CT	8.900,97 D	
15/07/2020	000000	DB TR CT	19.072,72 D	
15/07/2020	000000	DB TR CT	4.235,67 D	
15/07/2020	000000	DB TR CT	65,23 D	
15/07/2020	000000	DB TR CT	5.672,67 D	
15/07/2020	000000	DB TR CT	0,01 D	
15/07/2020	000000	DB TR CT	1.009,76 D	
15/07/2020	000000	DB TR CT	75,76 D	
15/07/2020	000000	DB TR CT	65,86 D	
15/07/2020	000000	DB TR CT	179,59 D	
15/07/2020	000000	DB TR CT	138,92 D	
15/07/2020	000000	DB TR CT	286.116,12 D	
15/07/2020	000000	DB TR CT	42.594,60 D	
15/07/2020	000000	DB TR CT	425,38 D	
15/07/2020	000000	DB TR CT	156,95 D	
15/07/2020	000000	DB TR CT	132,57 D	
15/07/2020	000000	DB TR CT	1.194,60 D	
15/07/2020	000000	DB TR CT	1.668,64 D	
15/07/2020	000000	DB TR CT	1.769,34 D	
15/07/2020	000000	DB TR CT	3.481,98 D	
15/07/2020	000000	DB TR CT	2.037,28 D	
15/07/2020	000000	DB TR CT	3.015,84 D	
15/07/2020	000000	DB TR CT	191,01 D	
15/07/2020	000000	DB TR CT	160,72 D	
15/07/2020	000000	DB TR CT	762,22 D	
15/07/2020	000000	DB TR CT	13.026,70 D	
15/07/2020	000000	DB TR CT	11.679,81 D	
15/07/2020	000000	DB TR CT	1.954,30 D	
15/07/2020	000000	DB TR CT	1.171,49 D	
15/07/2020	000000	DB TR CT	67.427,66 D	
15/07/2020	000000	DB TR CT	1.339,30 D	
15/07/2020	000000	DB TR CT	789,12 D	
15/07/2020	000000	DB TR CT	2.464,57 D	
15/07/2020	000000	DB TR CT	6.910,82 D	
15/07/2020	000000	DB TR CT	14,11 D	
15/07/2020	000000	DB TR CT	77,43 D	
15/07/2020	000000	DB TR CT	17.864,09 D	
15/07/2020	000000	DB TR CT	9.755,09 D	
15/07/2020	000000	DB TR CT	1.458,56 D	
15/07/2020	000000	DB TR CT	1.768,92 D	
15/07/2020	000000	DB TR CT	1.653,36 D	
15/07/2020	000000	DB TR CT	1.315,90 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

Página: 6 de 12

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: 07/2020 à 07/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/07/2020	000000	DB TR CT	1.803,38 D	
15/07/2020	000000	DB TR CT	3.849,90 D	
15/07/2020	000000	DB TR CT	4.924,07 D	
15/07/2020	000000	DB TR CT	141,05 D	
15/07/2020	000000	DB TR CT	3.057,54 D	
15/07/2020	000000	DB TR CT	7.342,65 D	
15/07/2020	000000	DB TR CT	1.225,83 D	
15/07/2020	000000	DB TR CT	56,45 D	
15/07/2020	000000	DB TR CT	13.433,09 D	
15/07/2020	000000	DB TR CT	2.515,33 D	
15/07/2020	000000	DB TR CT	12.126,18 D	
15/07/2020	000000	DB TR CT	1.480,11 D	
15/07/2020	000000	DB TR CT	104.340,35 D	
15/07/2020	000000	DB TR CT	3.252,53 D	
15/07/2020	000000	DB TR CT	379,42 D	
15/07/2020	000000	DB TR CT	341,64 D	
15/07/2020	000000	DB TR CT	1.653,91 D	
15/07/2020	000000	DB TR CT	570,04 D	
15/07/2020	000000	DB TR CT	203,26 D	
15/07/2020	000000	DB TR CT	1.084,50 D	
15/07/2020	000000	DB TR CT	373,28 D	
15/07/2020	000000	DB TR CT	389,45 D	
15/07/2020	000000	DB TR CT	10.175,90 D	
15/07/2020	000000	DB TR CT	1.226,54 D	
15/07/2020	000000	DB TR CT	1.025,46 D	
15/07/2020	000000	DB TR CT	2.592,91 D	
15/07/2020	000000	DB TR CT	1.150,09 D	
15/07/2020	000000	DB TR CT	533,78 D	
15/07/2020	000000	DB TR CT	109,45 D	
15/07/2020	000000	DB TR CT	642,02 D	
15/07/2020	000000	DB TR CT	733,53 D	
15/07/2020	000000	DB TR CT	14.240,74 D	
15/07/2020	000000	DB TR CT	7.116,76 D	
15/07/2020	000000	DB TR CT	540,98 D	
15/07/2020	000000	DB TR CT	13.694,16 D	
15/07/2020	000000	DB TR CT	11.523,23 D	
15/07/2020	000000	DB TR CT	5.887,28 D	
15/07/2020	000000	DB TR CT	1.092,33 D	
15/07/2020	990540	CR J SELIC	31.025,57 C	392.415.529,54 C
16/07/2020	000000	DB TR CT	523,18 D	
16/07/2020	000000	DB TR CT	37.164,90 D	
16/07/2020	000000	DB TR CT	14,40 D	
16/07/2020	000000	DB TR CT	7.579,21 D	
16/07/2020	000000	DB TR CT	39.605,99 D	
16/07/2020	000000	DB TR CT	3.607,99 D	
16/07/2020	000000	DB TR CT	1.058,93 D	
16/07/2020	000000	DB TR CT	523,18 D	
16/07/2020	000000	DB TR CT	6.007,45 D	
16/07/2020	000000	DB TR CT	2.946,99 D	
16/07/2020	000000	DB TR CT	1.018,48 D	
16/07/2020	000000	DB TR CT	10.723,71 D	
16/07/2020	000000	DB TR CT	476,54 D	
16/07/2020	000000	DB TR CT	7.877,06 D	
16/07/2020	000000	DB TR CT	1.283,53 D	
16/07/2020	000000	DB TR CT	561,66 D	
16/07/2020	000000	DB TR CT	595,87 D	
16/07/2020	000000	DB TR CT	493,79 D	
16/07/2020	000000	DB TR CT	2.282,60 D	
16/07/2020	000000	DB TR CT	3.608,57 D	
16/07/2020	000000	DB TR CT	3.071,91 D	
16/07/2020	000000	DB TR CT	9.946,82 D	
16/07/2020	000000	DB TR CT	326,12 D	
16/07/2020	000000	DB TR CT	87,76 D	
16/07/2020	000000	DB TR CT	16.562,54 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/07/2020	000000	DB TR CT	59,70 D	
16/07/2020	000000	DB TR CT	2.470,15 D	
16/07/2020	000000	DB TR CT	183,83 D	
16/07/2020	000000	DB TR CT	36,83 D	
16/07/2020	000000	DB TR CT	121,70 D	
16/07/2020	000000	DB TR CT	1.051,64 D	
16/07/2020	000000	DB TR CT	98,86 D	
16/07/2020	000000	DB TR CT	1.439,99 D	
16/07/2020	000000	DB TR CT	288,92 D	
16/07/2020	000000	DB TR CT	7.282,26 D	
16/07/2020	000000	DB TR CT	517,94 D	
16/07/2020	000000	DB TR CT	266,83 D	
16/07/2020	000000	DB TR CT	2.478,76 D	
16/07/2020	000000	DB TR CT	277,42 D	
16/07/2020	000000	DB TR CT	6.418,16 D	
16/07/2020	000000	DB TR CT	1.853,67 D	
16/07/2020	000000	DB TR CT	202,66 D	
16/07/2020	000000	DB TR CT	380,48 D	
16/07/2020	000000	DB TR CT	1.052,29 D	
16/07/2020	000000	DB TR CT	2.648,96 D	
16/07/2020	000000	DB TR CT	497,99 D	
16/07/2020	000000	DB TR CT	808,45 D	
16/07/2020	000000	DB TR CT	1.354,57 D	
16/07/2020	000000	DB TR CT	300,00 D	
16/07/2020	000000	DB TR CT	354,30 D	
16/07/2020	000000	DB TR CT	602,86 D	
16/07/2020	000000	DB TR CT	1.285,41 D	
16/07/2020	000000	DB TR CT	459,17 D	
16/07/2020	000000	DB TR CT	182,66 D	
16/07/2020	000000	DB TR CT	779,16 D	
16/07/2020	000000	DB TR CT	1.860,54 D	
16/07/2020	000000	DB TR CT	2.116,36 D	
16/07/2020	000000	DB TR CT	69,71 D	
16/07/2020	000000	DB TR CT	405,69 D	
16/07/2020	000000	DB TR CT	459,17 D	
16/07/2020	000000	DB TR CT	3.145,26 D	
16/07/2020	990540	CR J SELIC	33.127,72 C	392.246.895,73 C
17/07/2020	000000	DB TR CT	2.406,98 D	
17/07/2020	000000	DB TR CT	1.463,95 D	
17/07/2020	000000	DB TR CT	14,34 D	
17/07/2020	000000	DB TR CT	14,25 D	
17/07/2020	000000	DB TR CT	1.517,92 D	
17/07/2020	000000	DB TR CT	266,90 D	
17/07/2020	000000	DB TR CT	1.802,93 D	
17/07/2020	000000	DB TR CT	21.221,84 D	
17/07/2020	000000	DB TR CT	1.829,54 D	
17/07/2020	000000	DB TR CT	50.247,15 D	
17/07/2020	000000	DB TR CT	1.781,79 D	
17/07/2020	000000	DB TR CT	1.022,35 D	
17/07/2020	000000	DB TR CT	8.123,85 D	
17/07/2020	000000	DB TR CT	4.464,47 D	
17/07/2020	000000	DB TR CT	18.070,58 D	
17/07/2020	000000	DB TR CT	1.031,81 D	
17/07/2020	000000	DB TR CT	167,64 D	
17/07/2020	000000	DB TR CT	92,89 D	
17/07/2020	000000	DB TR CT	6.004,01 D	
17/07/2020	000000	DB TR CT	392,12 D	
17/07/2020	000000	DB TR CT	459,49 D	
17/07/2020	000000	DB TR CT	3.173,99 D	
17/07/2020	000000	DB TR CT	1.472,75 D	
17/07/2020	000000	DB TR CT	3.361,53 D	
17/07/2020	000000	DB TR CT	29.895,79 D	
17/07/2020	000000	DB TR CT	145,13 D	
17/07/2020	000000	DB TR CT	444,25 D	



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

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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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/07/2020	000000	DB TR CT	1.621,49 D	
17/07/2020	000000	DB TR CT	3.503,16 D	
17/07/2020	000000	DB TR CT	761,67 D	
17/07/2020	000000	DB TR CT	1.158,10 D	
17/07/2020	000000	DB TR CT	3.268,94 D	
17/07/2020	000000	DB TR CT	35.544,23 D	
17/07/2020	000000	DB TR CT	127,81 D	
17/07/2020	000000	DB TR CT	3.099,32 D	
17/07/2020	000000	DB TR CT	315,45 D	
17/07/2020	000000	DB TR CT	21.082,42 D	
17/07/2020	000000	DB TR CT	3.184,70 D	
17/07/2020	000000	DB TR CT	7.087,16 D	
17/07/2020	000000	DB TR CT	5.478,44 D	
17/07/2020	000000	DB TR CT	4.305,73 D	
17/07/2020	000000	DB TR CT	11.898,98 D	
17/07/2020	000000	DB TR CT	1.339,54 D	
17/07/2020	000000	DB TR CT	143,65 D	
17/07/2020	000000	DB TR CT	14,61 D	
17/07/2020	000000	DB TR CT	126,50 D	
17/07/2020	000000	DB TR CT	1.065,77 D	
17/07/2020	000000	DB TR CT	335,10 D	
17/07/2020	000000	DB TR CT	5.224,28 D	
17/07/2020	000000	DB TR CT	1.037,66 D	
17/07/2020	000000	DB TR CT	1.052,11 D	
17/07/2020	000000	DB TR CT	596,47 D	
17/07/2020	000000	DB TR CT	810,29 D	
17/07/2020	000000	DB TR CT	10.703,01 D	
17/07/2020	990540	CR J SELIC	33.113,48 C	391.994.232,38 C
20/07/2020	000000	DB TR CT	650,50 D	
20/07/2020	000000	DB TR CT	655,81 D	
20/07/2020	000000	DB TR CT	467,78 D	
20/07/2020	000000	DB TR CT	46,75 D	
20/07/2020	000000	DB TR CT	25,99 D	
20/07/2020	000000	DB TR CT	32,68 D	
20/07/2020	000000	DB TR CT	1.889,12 D	
20/07/2020	000000	DB TR CT	3.697,12 D	
20/07/2020	000000	DB TR CT	254,82 D	
20/07/2020	000000	DB TR CT	8.967,83 D	
20/07/2020	000000	DB TR CT	25.139,48 D	
20/07/2020	000000	DB TR CT	623,73 D	
20/07/2020	000000	DB TR CT	172,09 D	
20/07/2020	000000	DB TR CT	407,12 D	
20/07/2020	000000	DB TR CT	1.925,53 D	
20/07/2020	000000	DB TR CT	1.420,47 D	
20/07/2020	000000	DB TR CT	59,40 D	
20/07/2020	000000	DB TR CT	0,02 D	
20/07/2020	000000	DB TR CT	49,23 D	
20/07/2020	000000	DB TR CT	27.929,05 D	
20/07/2020	000000	DB TR CT	60.514,11 D	
20/07/2020	000000	DB TR CT	1.000,48 D	
20/07/2020	000000	DB TR CT	656,86 D	
20/07/2020	000000	DB TR CT	192.171,41 D	
20/07/2020	000000	DB TR CT	1.551,60 D	
20/07/2020	000000	DB TR CT	1.717,18 D	
20/07/2020	000000	DB TR CT	713,65 D	
20/07/2020	000000	DB TR CT	2.147,12 D	
20/07/2020	000000	DB TR CT	579,80 D	
20/07/2020	000000	DB TR CT	6.013,02 D	
20/07/2020	000000	DB TR CT	52,45 D	
20/07/2020	000000	DB TR CT	1.085,85 D	
20/07/2020	000000	DB TR CT	706,28 D	
20/07/2020	000000	DB TR CT	35,13 D	
20/07/2020	000000	DB TR CT	220,73 D	
20/07/2020	000000	DB TR CT	1.090,61 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
20/07/2020	000000	DB TR CT	581,40 D	
20/07/2020	000000	DB TR CT	42.018,76 D	
20/07/2020	000000	DB TR CT	433,92 D	
20/07/2020	000000	DB TR CT	1.028,99 D	
20/07/2020	000000	DB TR CT	694,40 D	
20/07/2020	000000	DB TR CT	14,63 D	
20/07/2020	000000	DB TR CT	679,84 D	
20/07/2020	000000	DB TR CT	42.814,23 D	
20/07/2020	000000	DB TR CT	641,39 D	
20/07/2020	000000	DB TR CT	0,06 D	
20/07/2020	000000	DB TR CT	153,05 D	
20/07/2020	000000	DB TR CT	288,17 D	
20/07/2020	000000	DB TR CT	38,83 D	
20/07/2020	000000	DB TR CT	14,27 D	
20/07/2020	000000	DB TR CT	1.250,10 D	
20/07/2020	000000	DB TR CT	3.525,31 D	
20/07/2020	000000	DB TR CT	7.178,26 D	
20/07/2020	000000	DB TR CT	2.064,39 D	
20/07/2020	000000	DB TR CT	13,98 D	
20/07/2020	000000	DB TR CT	522,57 D	
20/07/2020	000000	DB TR CT	9.240,49 D	
20/07/2020	000000	DB TR CT	522,57 D	
20/07/2020	000000	DB TR CT	517,47 D	
20/07/2020	000000	DB TR CT	1.009,55 D	
20/07/2020	000000	DB TR CT	309,82 D	
20/07/2020	000000	DB TR CT	997,15 D	
20/07/2020	000000	DB TR CT	293,49 D	
20/07/2020	000000	DB TR CT	1.002,04 D	
20/07/2020	990540	CR J SELIC	33.092,15 C	391.564.804,60 C
21/07/2020	000001	CRED TED	37.690,11 C	
21/07/2020	000001	CRED TED	1.126,59 C	
21/07/2020	000000	DB TR CT	1.028,55 D	
21/07/2020	000000	DB TR CT	766,09 D	
21/07/2020	000000	DB TR CT	2.605,38 D	
21/07/2020	000000	DB TR CT	118,80 D	
21/07/2020	000000	DB TR CT	667,62 D	
21/07/2020	000000	DB TR CT	225,78 D	
21/07/2020	000000	DB TR CT	771,83 D	
21/07/2020	000000	DB TR CT	4.598,91 D	
21/07/2020	000000	DB TR CT	2.007,78 D	
21/07/2020	000000	DB TR CT	19.085,47 D	
21/07/2020	000000	DB TR CT	1.330,87 D	
21/07/2020	000000	DB TR CT	566,46 D	
21/07/2020	000000	DB TR CT	549,83 D	
21/07/2020	000000	DB TR CT	5.048,08 D	
21/07/2020	000000	DB TR CT	158,93 D	
21/07/2020	000000	DB TR CT	65,11 D	
21/07/2020	000000	DB TR CT	2.716,13 D	
21/07/2020	000000	DB TR CT	4.276,84 D	
21/07/2020	000000	DB TR CT	136,72 D	
21/07/2020	000000	DB TR CT	8.721,41 D	
21/07/2020	000000	DB TR CT	14,32 D	
21/07/2020	000000	DB TR CT	1.401,81 D	
21/07/2020	000000	DB TR CT	429,78 D	
21/07/2020	000000	DB TR CT	4.278,24 D	
21/07/2020	000000	DB TR CT	528,19 D	
21/07/2020	000000	DB TR CT	4.542,16 D	
21/07/2020	000000	DB TR CT	1.638,99 D	
21/07/2020	000000	DB TR CT	1.186,77 D	
21/07/2020	000000	DB TR CT	1.276,94 D	
21/07/2020	000000	DB TR CT	265,46 D	
21/07/2020	000000	DB TR CT	1.782,59 D	
21/07/2020	000000	DB TR CT	1.019,35 D	
21/07/2020	000000	DB TR CT	14,71 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 8 de 12**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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
21/07/2020	000000	DB TR CT	50.730,59 D	
21/07/2020	000000	DB TR CT	1.882,64 D	
21/07/2020	000000	DB TR CT	1.322,35 D	
21/07/2020	000000	DB TR CT	13.586,22 D	
21/07/2020	000000	DB TR CT	371,68 D	
21/07/2020	000000	DB TR CT	4.676,53 D	
21/07/2020	000000	DB TR CT	9.312,26 D	
21/07/2020	000000	DB TR CT	2.557,25 D	
21/07/2020	000000	DB TR CT	4.285,03 D	
21/07/2020	000000	DB TR CT	3.075,31 D	
21/07/2020	000000	DB TR CT	2.043,45 D	
21/07/2020	000000	DB TR CT	1.561,56 D	
21/07/2020	000000	DB TR CT	59.361,61 D	
21/07/2020	000000	DB TR CT	554,93 D	
21/07/2020	000000	DB TR CT	98,08 D	
21/07/2020	000000	DB TR CT	74.021,62 D	
21/07/2020	000000	DB TR CT	4.579,57 D	
21/07/2020	000000	DB TR CT	0,16 D	
21/07/2020	000000	DB TR CT	12.058,59 D	
21/07/2020	000000	DB TR CT	104,61 D	
21/07/2020	000000	DB TR CT	115,91 D	
21/07/2020	000000	DB TR CT	8.555,59 D	
21/07/2020	000000	DB TR CT	10.820,97 D	
21/07/2020	000000	DB TR CT	107,05 D	
21/07/2020	000000	DB TR CT	491,97 D	
21/07/2020	000000	DB TR CT	717,95 D	
21/07/2020	000000	DB TR CT	1.655,29 D	
21/07/2020	000000	DB TR CT	969,36 D	
21/07/2020	000000	DB TR CT	444,24 D	
21/07/2020	000000	DB TR CT	489,66 D	
21/07/2020	000000	DB TR CT	96,51 D	
21/07/2020	000000	DB TR CT	34.979,87 D	
21/07/2020	000000	DB TR CT	707,84 D	
21/07/2020	000000	DB TR CT	772,27 D	
21/07/2020	000000	DB TR CT	1.113,70 D	
21/07/2020	000000	DB TR CT	1.116,41 D	
21/07/2020	000000	DB TR CT	392,40 D	
21/07/2020	990540	CR J SELIC	33.055,90 C	391.253.120,27 C
22/07/2020	000000	DB TR CT	328,62 D	
22/07/2020	000000	DB TR CT	73,72 D	
22/07/2020	000000	DB TR CT	34.456,39 D	
22/07/2020	000000	DB TR CT	18.411,73 D	
22/07/2020	000000	DB TR CT	1.604,86 D	
22/07/2020	000000	DB TR CT	972,42 D	
22/07/2020	000000	DB TR CT	3.617,55 D	
22/07/2020	000000	DB TR CT	3.812,33 D	
22/07/2020	000000	DB TR CT	773,46 D	
22/07/2020	000000	DB TR CT	1.075,81 D	
22/07/2020	000000	DB TR CT	40.556,33 D	
22/07/2020	000000	DB TR CT	137,42 D	
22/07/2020	000000	DB TR CT	3.244,19 D	
22/07/2020	000000	DB TR CT	463,45 D	
22/07/2020	000000	DB TR CT	17.913,17 D	
22/07/2020	000000	DB TR CT	31.381,82 D	
22/07/2020	000000	DB TR CT	525,82 D	
22/07/2020	000000	DB TR CT	110,09 D	
22/07/2020	000000	DB TR CT	1.466,55 D	
22/07/2020	000000	DB TR CT	37.582,78 D	
22/07/2020	000000	DB TR CT	874,64 D	
22/07/2020	000000	DB TR CT	183,56 D	
22/07/2020	000000	DB TR CT	475,87 D	
22/07/2020	000000	DB TR CT	67,34 D	
22/07/2020	000000	DB TR CT	128,43 D	
22/07/2020	000000	DB TR CT	0,03 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/07/2020	000000	DB TR CT	75,57 D	
22/07/2020	000000	DB TR CT	1.371,40 D	
22/07/2020	000000	DB TR CT	325,66 D	
22/07/2020	000000	DB TR CT	14,24 D	
22/07/2020	000000	DB TR CT	132,31 D	
22/07/2020	000000	DB TR CT	14,13 D	
22/07/2020	000000	DB TR CT	21,48 D	
22/07/2020	000000	DB TR CT	14,72 D	
22/07/2020	000000	DB TR CT	427,28 D	
22/07/2020	000000	DB TR CT	4.343,41 D	
22/07/2020	000000	DB TR CT	1.301,00 D	
22/07/2020	000000	DB TR CT	9.144,21 D	
22/07/2020	000000	DB TR CT	269,58 D	
22/07/2020	000000	DB TR CT	8.744,65 D	
22/07/2020	000000	DB TR CT	159,91 D	
22/07/2020	000000	DB TR CT	20.244,39 D	
22/07/2020	000000	DB TR CT	270,75 D	
22/07/2020	000000	DB TR CT	23.002,95 D	
22/07/2020	000000	DB TR CT	57,93 D	
22/07/2020	000000	DB TR CT	1.159,77 D	
22/07/2020	000000	DB TR CT	231,22 D	
22/07/2020	000000	DB TR CT	9.667,30 D	
22/07/2020	000000	DB TR CT	66,58 D	
22/07/2020	000000	DB TR CT	20.160,77 D	
22/07/2020	000000	DB TR CT	987,64 D	
22/07/2020	000000	DB TR CT	936,95 D	
22/07/2020	000000	DB TR CT	1.208,17 D	
22/07/2020	000000	DB TR CT	2.559,39 D	
22/07/2020	000000	DB TR CT	2.768,56 D	
22/07/2020	000000	DB TR CT	341.282,97 D	
22/07/2020	000000	DB TR CT	3.653,03 D	
22/07/2020	000000	DB TR CT	937,16 D	
22/07/2020	000000	DB TR CT	1.103,23 D	
22/07/2020	000000	DB TR CT	1.323,94 D	
22/07/2020	000000	DB TR CT	1.228,01 D	
22/07/2020	000000	DB TR CT	1.354,98 D	
22/07/2020	000000	DB TR CT	747,03 D	
22/07/2020	000000	DB TR CT	568,96 D	
22/07/2020	000000	DB TR CT	84,95 D	
22/07/2020	000000	DB TR CT	934,81 D	
22/07/2020	000000	DB TR CT	437,95 D	
22/07/2020	000000	DB TR CT	943,98 D	
22/07/2020	000000	DB TR CT	1.653,51 D	
22/07/2020	000000	DB TR CT	32,46 D	
22/07/2020	003984	DEB.AUTOR.	1.184,94 D	
22/07/2020	990540	CR J SELIC	33.029,59 C	390.618.757,65 C
23/07/2020	000000	DP DINH AG	1.858,54 C	
23/07/2020	000000	DB TR CT	16,34 D	
23/07/2020	000000	DB TR CT	3.000,63 D	
23/07/2020	000000	DB TR CT	3.876,04 D	
23/07/2020	000000	DB TR CT	5.035,67 D	
23/07/2020	000000	DB TR CT	473,68 D	
23/07/2020	000000	DB TR CT	36.625,54 D	
23/07/2020	000000	DB TR CT	2.404,24 D	
23/07/2020	000000	DB TR CT	59,34 D	
23/07/2020	000000	DB TR CT	421,47 D	
23/07/2020	000000	DB TR CT	771,56 D	
23/07/2020	000000	DB TR CT	205,10 D	
23/07/2020	000000	DB TR CT	5.529,50 D	
23/07/2020	000000	DB TR CT	90,54 D	
23/07/2020	000000	DB TR CT	38,28 D	
23/07/2020	000000	DB TR CT	354,86 D	
23/07/2020	000000	DB TR CT	2.204,49 D	
23/07/2020	000000	DB TR CT	2.606,50 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

Página: 9 de 12

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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
23/07/2020	000000	DB TR CT	135,73 D	
23/07/2020	000000	DB TR CT	439,71 D	
23/07/2020	000000	DB TR CT	79,27 D	
23/07/2020	000000	DB TR CT	6.755,12 D	
23/07/2020	000000	DB TR CT	848,57 D	
23/07/2020	000000	DB TR CT	224,94 D	
23/07/2020	000000	DB TR CT	154,73 D	
23/07/2020	000000	DB TR CT	126,28 D	
23/07/2020	000000	DB TR CT	197,74 D	
23/07/2020	000000	DB TR CT	552,17 D	
23/07/2020	000000	DB TR CT	10.187,85 D	
23/07/2020	000000	DB TR CT	596,85 D	
23/07/2020	000000	DB TR CT	4.021,22 D	
23/07/2020	000000	DB TR CT	208.075,51 D	
23/07/2020	000000	DB TR CT	574,87 D	
23/07/2020	000000	DB TR CT	70,68 D	
23/07/2020	000000	DB TR CT	2.938,11 D	
23/07/2020	000000	DB TR CT	25,06 D	
23/07/2020	000000	DB TR CT	13.776,97 D	
23/07/2020	000000	DB TR CT	155.010,86 D	
23/07/2020	000000	DB TR CT	1.429,73 D	
23/07/2020	000000	DB TR CT	80,64 D	
23/07/2020	000000	DB TR CT	573,57 D	
23/07/2020	000000	DB TR CT	1.011,98 D	
23/07/2020	000000	DB TR CT	1.324,28 D	
23/07/2020	000000	DB TR CT	902,15 D	
23/07/2020	000000	DB TR CT	11.407,94 D	
23/07/2020	000000	DB TR CT	1.423,85 D	
23/07/2020	000000	DB TR CT	960,37 D	
23/07/2020	000000	DB TR CT	3.022,98 D	
23/07/2020	000000	DB TR CT	35.994,58 D	
23/07/2020	000000	DB TR CT	17.280,62 D	
23/07/2020	000000	DB TR CT	21.458,70 D	
23/07/2020	000000	DB TR CT	4.278,89 D	
23/07/2020	000000	DB TR CT	680,63 D	
23/07/2020	000000	DB TR CT	2.208,60 D	
23/07/2020	000000	DB TR CT	4.433,31 D	
23/07/2020	000000	DB TR CT	138.184,55 D	
23/07/2020	000000	DB TR CT	71,24 D	
23/07/2020	000000	DB TR CT	325,61 D	
23/07/2020	000000	DB TR CT	1.829,80 D	
23/07/2020	000000	DB TR CT	1.991,57 D	
23/07/2020	000000	DB TR CT	6.587,66 D	
23/07/2020	000000	DB TR CT	75,76 D	
23/07/2020	000000	DB TR CT	918,97 D	
23/07/2020	000000	DEB.AUTOR.	1.858,54 D	
23/07/2020	990540	CR J SELIC	32.976,04 C	389.924.769,69 C
24/07/2020	000000	DB TR CT	809,21 D	
24/07/2020	000000	DB TR CT	124,21 D	
24/07/2020	000000	DB TR CT	280,79 D	
24/07/2020	000000	DB TR CT	1.131,63 D	
24/07/2020	000000	DB TR CT	23.037,45 D	
24/07/2020	000000	DB TR CT	422.373,59 D	
24/07/2020	000000	DB TR CT	2.133,19 D	
24/07/2020	000000	DB TR CT	12,65 D	
24/07/2020	000000	DB TR CT	1.801,86 D	
24/07/2020	000000	DB TR CT	266,21 D	
24/07/2020	000000	DB TR CT	2.057,86 D	
24/07/2020	000000	DB TR CT	2.127,80 D	
24/07/2020	000000	DB TR CT	430,72 D	
24/07/2020	000000	DB TR CT	35,17 D	
24/07/2020	000000	DB TR CT	1.043,04 D	
24/07/2020	000000	DB TR CT	387,40 D	
24/07/2020	000000	DB TR CT	386,97 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/07/2020	000000	DB TR CT	156,36 D	
24/07/2020	000000	DB TR CT	114,30 D	
24/07/2020	000000	DB TR CT	1.314,81 D	
24/07/2020	000000	DB TR CT	1.751,35 D	
24/07/2020	000000	DB TR CT	34.690,93 D	
24/07/2020	000000	DB TR CT	402,35 D	
24/07/2020	000000	DB TR CT	7.627,83 D	
24/07/2020	000000	DB TR CT	1.331,13 D	
24/07/2020	000000	DB TR CT	1.613,09 D	
24/07/2020	000000	DB TR CT	49,94 D	
24/07/2020	000000	DB TR CT	508,44 D	
24/07/2020	000000	DB TR CT	439,39 D	
24/07/2020	000000	DB TR CT	2.106,61 D	
24/07/2020	000000	DB TR CT	435,03 D	
24/07/2020	000000	DB TR CT	1.579,89 D	
24/07/2020	000000	DB TR CT	439,29 D	
24/07/2020	000000	DB TR CT	66,34 D	
24/07/2020	000000	DB TR CT	12.650,67 D	
24/07/2020	000000	DB TR CT	0,01 D	
24/07/2020	000000	DB TR CT	434,60 D	
24/07/2020	000000	DB TR CT	164,87 D	
24/07/2020	000000	DB TR CT	1.311,07 D	
24/07/2020	000000	DB TR CT	3.051,03 D	
24/07/2020	000000	DB TR CT	449,36 D	
24/07/2020	000000	DB TR CT	50,66 D	
24/07/2020	000000	DB TR CT	437,80 D	
24/07/2020	000000	DB TR CT	450,44 D	
24/07/2020	000000	DB TR CT	699,25 D	
24/07/2020	000000	DB TR CT	439,73 D	
24/07/2020	000000	DB TR CT	434,89 D	
24/07/2020	000000	DB TR CT	3.022,46 D	
24/07/2020	000000	DB TR CT	14,33 D	
24/07/2020	000000	DB TR CT	626,43 D	
24/07/2020	000000	DB TR CT	1.691,61 D	
24/07/2020	000000	DB TR CT	1.023,15 D	
24/07/2020	990540	CR J SELIC	32.917,45 C	389.417.667,95 C
27/07/2020	000000	DB TR CT	1.767,89 D	
27/07/2020	000000	DB TR CT	2.285,88 D	
27/07/2020	000000	DB TR CT	651,15 D	
27/07/2020	000000	DB TR CT	561,70 D	
27/07/2020	000000	DB TR CT	661,77 D	
27/07/2020	000000	DB TR CT	1.686,91 D	
27/07/2020	000000	DB TR CT	1.158,46 D	
27/07/2020	000000	DB TR CT	96,49 D	
27/07/2020	000000	DB TR CT	565,22 D	
27/07/2020	000000	DB TR CT	3.329,11 D	
27/07/2020	000000	DB TR CT	369,23 D	
27/07/2020	000000	DB TR CT	13.715,90 D	
27/07/2020	000000	DB TR CT	1.679,71 D	
27/07/2020	000000	DB TR CT	3.512,69 D	
27/07/2020	000000	DB TR CT	6.380,82 D	
27/07/2020	000000	DB TR CT	5.051,36 D	
27/07/2020	000000	DB TR CT	5.086,20 D	
27/07/2020	000000	DB TR CT	554,55 D	
27/07/2020	000000	DB TR CT	11,94 D	
27/07/2020	000000	DB TR CT	85,33 D	
27/07/2020	000000	DB TR CT	1.950,36 D	
27/07/2020	000000	DB TR CT	10,30 D	
27/07/2020	000000	DB TR CT	17.407,28 D	
27/07/2020	000000	DB TR CT	1.105,70 D	
27/07/2020	000000	DB TR CT	40,28 D	
27/07/2020	000000	DB TR CT	132,06 D	
27/07/2020	000000	DB TR CT	344,65 D	
27/07/2020	000000	DB TR CT	2.828,30 D	

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Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 10 de 12**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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
27/07/2020	000000	DB TR CT	4.599,04 D	
27/07/2020	000000	DB TR CT	607,73 D	
27/07/2020	000000	DB TR CT	1.014,30 D	
27/07/2020	000000	DB TR CT	2.093,98 D	
27/07/2020	000000	DB TR CT	1.780,65 D	
27/07/2020	000000	DB TR CT	100,49 D	
27/07/2020	000000	DB TR CT	20,63 D	
27/07/2020	000000	DB TR CT	1.057,26 D	
27/07/2020	000000	DB TR CT	203,50 D	
27/07/2020	000000	DB TR CT	2.001,73 D	
27/07/2020	000000	DB TR CT	176,59 D	
27/07/2020	000000	DB TR CT	528,27 D	
27/07/2020	000000	DB TR CT	252,34 D	
27/07/2020	000000	DB TR CT	1.081,98 D	
27/07/2020	000000	DB TR CT	125,63 D	
27/07/2020	000000	DB TR CT	876,61 D	
27/07/2020	000000	DB TR CT	261,61 D	
27/07/2020	000000	DB TR CT	68,34 D	
27/07/2020	000000	DB TR CT	2.163,50 D	
27/07/2020	000000	DB TR CT	8.265,27 D	
27/07/2020	000000	DB TR CT	331,29 D	
27/07/2020	000000	DB TR CT	2.300,32 D	
27/07/2020	000000	DB TR CT	9.528,20 D	
27/07/2020	000000	DB TR CT	505,45 D	
27/07/2020	000000	DB TR CT	469,26 D	
27/07/2020	000000	DB TR CT	0,02 D	
27/07/2020	000000	DB TR CT	2.057,96 D	
27/07/2020	000000	DB TR CT	306,99 D	
27/07/2020	000000	DB TR CT	818,98 D	
27/07/2020	000000	DB TR CT	2.176,42 D	
27/07/2020	000000	DB TR CT	6.675,91 D	
27/07/2020	000000	DB TR CT	2.533,68 D	
27/07/2020	000000	DB TR CT	2.372,54 D	
27/07/2020	000000	DB TR CT	256,70 D	
27/07/2020	000000	DB TR CT	4.104,93 D	
27/07/2020	000000	DB TR CT	1.016,29 D	
27/07/2020	000000	DB TR CT	1.908,88 D	
27/07/2020	000000	DB TR CT	388,79 D	
27/07/2020	000000	DB TR CT	4.239,18 D	
27/07/2020	990540	CR J SELIC	32.874,64 C	389.308.240,11 C
28/07/2020	000000	DB TR CT	441,45 D	
28/07/2020	000000	DB TR CT	1.343,39 D	
28/07/2020	000000	DB TR CT	84,09 D	
28/07/2020	000000	DB TR CT	855,13 D	
28/07/2020	000000	DB TR CT	656,00 D	
28/07/2020	000000	DB TR CT	7.176,29 D	
28/07/2020	000000	DB TR CT	806,46 D	
28/07/2020	000000	DB TR CT	175,81 D	
28/07/2020	000000	DB TR CT	6.898,83 D	
28/07/2020	000000	DB TR CT	2.245,14 D	
28/07/2020	000000	DB TR CT	1.616,74 D	
28/07/2020	000000	DB TR CT	3.034,84 D	
28/07/2020	000000	DB TR CT	8.629,18 D	
28/07/2020	000000	DB TR CT	233,32 D	
28/07/2020	000000	DB TR CT	532,89 D	
28/07/2020	000000	DB TR CT	26,24 D	
28/07/2020	000000	DB TR CT	3.940,36 D	
28/07/2020	000000	DB TR CT	2.744,88 D	
28/07/2020	000000	DB TR CT	53,27 D	
28/07/2020	000000	DB TR CT	1.931,21 D	
28/07/2020	000000	DB TR CT	20.806,28 D	
28/07/2020	000000	DB TR CT	2.939,09 D	
28/07/2020	000000	DB TR CT	679,64 D	
28/07/2020	000000	DB TR CT	604,98 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
28/07/2020	000000	DB TR CT	76.141,31 D	
28/07/2020	000000	DB TR CT	19.546,41 D	
28/07/2020	000000	DB TR CT	14,40 D	
28/07/2020	000000	DB TR CT	791,87 D	
28/07/2020	000000	DB TR CT	6.994,93 D	
28/07/2020	000000	DB TR CT	519,34 D	
28/07/2020	000000	DB TR CT	987,72 D	
28/07/2020	000000	DB TR CT	2.132,56 D	
28/07/2020	000000	DB TR CT	13.964,87 D	
28/07/2020	000000	DB TR CT	1.685,76 D	
28/07/2020	000000	DB TR CT	2.634,84 D	
28/07/2020	000000	DB TR CT	14,41 D	
28/07/2020	000000	DB TR CT	451,20 D	
28/07/2020	000000	DB TR CT	3.858,26 D	
28/07/2020	000000	DB TR CT	7.235,52 D	
28/07/2020	000000	DB TR CT	139,74 D	
28/07/2020	000000	DB TR CT	266,77 D	
28/07/2020	000000	DB TR CT	600,57 D	
28/07/2020	000000	DB TR CT	265,51 D	
28/07/2020	000000	DB TR CT	3.307,97 D	
28/07/2020	000000	DB TR CT	25,96 D	
28/07/2020	000000	DB TR CT	381,42 D	
28/07/2020	000000	DB TR CT	10.991,96 D	
28/07/2020	000000	DB TR CT	1.028,08 D	
28/07/2020	000000	DB TR CT	503,81 D	
28/07/2020	000000	DB TR CT	1.929,89 D	
28/07/2020	000000	DB TR CT	15.032,75 D	
28/07/2020	000000	DB TR CT	2.439,94 D	
28/07/2020	000000	DB TR CT	7,59 D	
28/07/2020	000000	DB TR CT	303,33 D	
28/07/2020	000000	DB TR CT	804,56 D	
28/07/2020	000000	DB TR CT	100,81 D	
28/07/2020	000000	DB TR CT	4.945,12 D	
28/07/2020	000000	DB TR CT	981,12 D	
28/07/2020	000000	DB TR CT	784,60 D	
28/07/2020	000000	DB TR CT	184,68 D	
28/07/2020	000000	DB TR CT	853,80 D	
28/07/2020	000000	DB TR CT	309,26 D	
28/07/2020	000000	DB TR CT	2.275,66 D	
28/07/2020	003984	DEB.AUTOR.	721,09 D	
28/07/2020	003984	DEB.AUTOR.	858,74 D	
28/07/2020	990540	CR J SELIC	32.865,40 C	389.085.631,87 C
29/07/2020	000000	DB TR CT	0,08 D	
29/07/2020	000000	DB TR CT	0,01 D	
29/07/2020	000000	DB TR CT	0,01 D	
29/07/2020	000000	DB TR CT	29.160,94 D	
29/07/2020	000000	DB TR CT	2.079,44 D	
29/07/2020	000000	DB TR CT	108,19 D	
29/07/2020	000000	DB TR CT	444.589,54 D	
29/07/2020	000000	DB TR CT	2.551,58 D	
29/07/2020	000000	DB TR CT	671,73 D	
29/07/2020	000000	DB TR CT	2.090,59 D	
29/07/2020	000000	DB TR CT	3.712,97 D	
29/07/2020	000000	DB TR CT	431,09 D	
29/07/2020	000000	DB TR CT	67,30 D	
29/07/2020	000000	DB TR CT	5.227,54 D	
29/07/2020	000000	DB TR CT	463,71 D	
29/07/2020	000000	DB TR CT	355,06 D	
29/07/2020	000000	DB TR CT	419,27 D	
29/07/2020	000000	DB TR CT	465,73 D	
29/07/2020	000000	DB TR CT	328,68 D	
29/07/2020	000000	DB TR CT	1.108,65 D	
29/07/2020	000000	DB TR CT	6,55 D	
29/07/2020	000000	DB TR CT	498,71 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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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: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/07/2020	000000	DB TR CT	1.158,10 D	
29/07/2020	000000	DB TR CT	114,63 D	
29/07/2020	000000	DB TR CT	1.184,58 D	
29/07/2020	000000	DB TR CT	1.538,37 D	
29/07/2020	000000	DB TR CT	8.898,50 D	
29/07/2020	000000	DB TR CT	1.061,93 D	
29/07/2020	000000	DB TR CT	10.904,61 D	
29/07/2020	000000	DB TR CT	3.139,83 D	
29/07/2020	000000	DB TR CT	2.463,66 D	
29/07/2020	000000	DB TR CT	411,33 D	
29/07/2020	000000	DB TR CT	14,42 D	
29/07/2020	000000	DB TR CT	837,90 D	
29/07/2020	000000	DB TR CT	1.165,49 D	
29/07/2020	000000	DB TR CT	1.402,62 D	
29/07/2020	000000	DB TR CT	22.968,16 D	
29/07/2020	000000	DB TR CT	2.341,94 D	
29/07/2020	000000	DB TR CT	15.685,38 D	
29/07/2020	000000	DB TR CT	1.985,60 D	
29/07/2020	000000	DB TR CT	0,60 D	
29/07/2020	000000	DB TR CT	14,68 D	
29/07/2020	000000	DB TR CT	0,02 D	
29/07/2020	000000	DB TR CT	9.611,95 D	
29/07/2020	000000	DB TR CT	0,02 D	
29/07/2020	000000	DB TR CT	2.510,15 D	
29/07/2020	000000	DB TR CT	1.082,79 D	
29/07/2020	000000	DB TR CT	2.709,98 D	
29/07/2020	000000	DB TR CT	95,38 D	
29/07/2020	000000	DB TR CT	308,12 D	
29/07/2020	000000	DB TR CT	162,87 D	
29/07/2020	000000	DB TR CT	3.052,58 D	
29/07/2020	000000	DB TR CT	169,52 D	
29/07/2020	000000	DB TR CT	8,56 D	
29/07/2020	000000	DB TR CT	8.440,36 D	
29/07/2020	000000	DB TR CT	154,51 D	
29/07/2020	000000	DB TR CT	2.672,44 D	
29/07/2020	000000	DB TR CT	1.043,70 D	
29/07/2020	000000	DB TR CT	1.027,36 D	
29/07/2020	000000	DB TR CT	161,41 D	
29/07/2020	000000	DB TR CT	4.582,36 D	
29/07/2020	000000	DB TR CT	1.060,78 D	
29/07/2020	000000	DB TR CT	981,70 D	
29/07/2020	000000	DB TR CT	1.322,46 D	
29/07/2020	000000	DB TR CT	775,10 D	
29/07/2020	000000	DB TR CT	748,22 D	
29/07/2020	000000	DB TR CT	1.049,74 D	
29/07/2020	000000	DB TR CT	813,40 D	
29/07/2020	000000	DB TR CT	1.908,75 D	
29/07/2020	000000	DB TR CT	1.015,14 D	
29/07/2020	000000	DB TR CT	784,60 D	
29/07/2020	000000	DB TR CT	42,70 D	
29/07/2020	000000	DB TR CT	357,62 D	
29/07/2020	000000	DB TR CT	865,50 D	
29/07/2020	000000	DB TR CT	2.998,57 D	
29/07/2020	000000	DB TR CT	62,52 D	
29/07/2020	000000	DB TR CT	5.470,75 D	
29/07/2020	000000	DB TR CT	138.127,15 D	
29/07/2020	000000	DB TR CT	393,53 D	
29/07/2020	000000	DEB.AUTOR.	919,26 D	
29/07/2020	990540	CR J SELIC	32.846,61 C	388.349.357,21 C
30/07/2020	000000	DB TR CT	162,48 D	
30/07/2020	000000	DB TR CT	345,42 D	
30/07/2020	000000	DB TR CT	49,74 D	
30/07/2020	000000	DB TR CT	964,04 D	
30/07/2020	000000	DB TR CT	1.701,61 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/07/2020	000000	DB TR CT	3.158,08 D	
30/07/2020	000000	DB TR CT	18.594,09 D	
30/07/2020	000000	DB TR CT	2.045,83 D	
30/07/2020	000000	DB TR CT	75,70 D	
30/07/2020	000000	DB TR CT	39.331,20 D	
30/07/2020	000000	DB TR CT	14.487,02 D	
30/07/2020	000000	DB TR CT	314,92 D	
30/07/2020	000000	DB TR CT	2.567,36 D	
30/07/2020	000000	DB TR CT	480,39 D	
30/07/2020	000000	DB TR CT	71,26 D	
30/07/2020	000000	DB TR CT	1.195,28 D	
30/07/2020	000000	DB TR CT	9.736,86 D	
30/07/2020	000000	DB TR CT	2.844,09 D	
30/07/2020	000000	DB TR CT	34,11 D	
30/07/2020	000000	DB TR CT	568,28 D	
30/07/2020	000000	DB TR CT	40.256,48 D	
30/07/2020	000000	DB TR CT	2.005,97 D	
30/07/2020	000000	DB TR CT	0,85 D	
30/07/2020	000000	DB TR CT	4.351,63 D	
30/07/2020	000000	DB TR CT	1.516,09 D	
30/07/2020	000000	DB TR CT	2.780,88 D	
30/07/2020	000000	DB TR CT	1.006,86 D	
30/07/2020	000000	DB TR CT	1.011,05 D	
30/07/2020	000000	DB TR CT	1.043,76 D	
30/07/2020	000000	DB TR CT	1.029,05 D	
30/07/2020	000000	DB TR CT	1.314,74 D	
30/07/2020	000000	DB TR CT	123,70 D	
30/07/2020	000000	DB TR CT	604,57 D	
30/07/2020	000000	DB TR CT	2.071,62 D	
30/07/2020	000000	DB TR CT	821,86 D	
30/07/2020	000000	DB TR CT	1.032,09 D	
30/07/2020	000000	DB TR CT	1.058,09 D	
30/07/2020	000000	DB TR CT	610,44 D	
30/07/2020	000000	DB TR CT	1.057,78 D	
30/07/2020	000000	DB TR CT	79,24 D	
30/07/2020	000000	DB TR CT	1.793,63 D	
30/07/2020	000000	DB TR CT	1.059,61 D	
30/07/2020	000000	DB TR CT	10,14 D	
30/07/2020	000000	DB TR CT	1.006,42 D	
30/07/2020	000000	DB TR CT	43.402,90 D	
30/07/2020	000000	DB TR CT	1.013,54 D	
30/07/2020	000000	DEB.AUTOR.	6.856,98 D	
30/07/2020	990540	CR J SELIC	32.784,45 C	388.164.493,93 C
31/07/2020	000000	DB TR CT	2.512,91 D	
31/07/2020	000000	DB TR CT	1.380,96 D	
31/07/2020	000000	DB TR CT	312,61 D	
31/07/2020	000000	DB TR CT	3.027,90 D	
31/07/2020	000000	DB TR CT	387,11 D	
31/07/2020	000000	DB TR CT	929,01 D	
31/07/2020	000000	DB TR CT	658,33 D	
31/07/2020	000000	DB TR CT	1.557,72 D	
31/07/2020	000000	DB TR CT	1.122,23 D	
31/07/2020	000000	DB TR CT	6.502,14 D	
31/07/2020	000000	DB TR CT	431,80 D	
31/07/2020	000000	DB TR CT	2.912,68 D	
31/07/2020	000000	DB TR CT	4.555,32 D	
31/07/2020	000000	DB TR CT	14.838,41 D	
31/07/2020	000000	DB TR CT	2.598,15 D	
31/07/2020	000000	DB TR CT	1.257,66 D	
31/07/2020	000000	DB TR CT	1.094,40 D	
31/07/2020	000000	DB TR CT	4.679,04 D	
31/07/2020	000000	DB TR CT	6.102,44 D	
31/07/2020	000000	DB TR CT	61,65 D	
31/07/2020	000000	DB TR CT	1.002,83 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: ESTADO PR - FUNDO RESERVA - LC 1

CPF/CNPJ: 000.000.000-00

Conta: 00987479 - 6

Agência: 3984 - FORUM CURITIBA, PR

Operação: 040 -

Período de solicitação do Extrato: 07/2020 à 07/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
31/07/2020	000000	DB TR CT	763,27 D	
31/07/2020	000000	DB TR CT	14.125,27 D	
31/07/2020	000000	DB TR CT	369,90 D	
31/07/2020	000000	DB TR CT	14.904,62 D	
31/07/2020	000000	DB TR CT	8.973,27 D	
31/07/2020	000000	DB TR CT	14.896,29 D	
31/07/2020	000000	DB TR CT	1.507,44 D	
31/07/2020	000000	DB TR CT	6.248,94 D	
31/07/2020	000000	DB TR CT	1.050,90 D	
31/07/2020	000000	DB TR CT	14.095,39 D	
31/07/2020	000000	DB TR CT	2.241,15 D	
31/07/2020	000000	DB TR CT	11.911,74 D	
31/07/2020	000000	DB TR CT	1.737,62 D	
31/07/2020	000000	DB TR CT	11.765,69 D	
31/07/2020	000000	DB TR CT	571,11 D	
31/07/2020	000000	DB TR CT	14.667,73 D	
31/07/2020	000000	DB TR CT	44,93 D	
31/07/2020	000000	DB TR CT	1.215,65 D	
31/07/2020	000000	DB TR CT	1.595,46 D	
31/07/2020	000000	DB TR CT	15,05 D	
31/07/2020	000000	DB TR CT	800,00 D	
31/07/2020	000000	DB TR CT	211,15 D	
31/07/2020	000000	DB TR CT	475,29 D	
31/07/2020	000000	DB TR CT	441,26 D	
31/07/2020	000000	DB TR CT	950,00 D	
31/07/2020	000000	DB TR CT	1.830,70 D	
31/07/2020	000000	DB TR CT	1.272,59 D	
31/07/2020	000000	DB TR CT	3.780,58 D	
31/07/2020	000000	DB TR CT	1.251,15 D	
31/07/2020	000000	DB TR CT	315,58 D	
31/07/2020	000000	DB TR CT	738,29 D	
31/07/2020	000000	DB TR CT	1.476,97 D	
31/07/2020	000000	DB TR CT	2.375,65 D	
31/07/2020	990540	CR J SELIC	32.768,85 C	
31/07/2020	990540	CR J SELIC	32.755,02 C	388.033.471,87 C