

CONTA_2: 990000630

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
12/01/2026	XXXXXXXXXXXXXXXXXXXXX	0	C	RESGATE CDB/RDB	113457.16	130039	113457.16
12/01/2026	00000000000000000000	409254	D	DEBITO APLICACAO CDB AUTOMATIC	113457.16	188288	0.0
13/01/2026	ASSIST. CULT. DOS SE		D	DEBITO TED STR0008 C.CORRENTE	406.0	186044	-406.0
13/01/2026	ASSIST. CULT. DOS SE		D	DEBITO TED STR0008 C.CORRENTE	1169.93	186044	-1575.93
13/01/2026	00000000000000000000	453788	C	CREDITO RECOMPRA CDB AUTOMATICO	1575.93	134161	0.0