

>> P/ EXTRATO ALEM PERIODO INFORMADO, INFORME AS DATAS | EXTRATO  
PAG: 0001 / 0008  
AG: 2375 TRT 12A REGIAO OPER: 042 CONTA: 4.824.804-6  
PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV   | NR.DOC | HISTORICO             | V A L O R      | S A L D O      |
|------------|--------|-----------------------|----------------|----------------|
| 01/07/2021 | 062021 | CR DJ TB R            | 1.657.479,84 C | 6.046.337,73 C |
| 01/07/2021 | 044011 | CRED JUROS            | 111,43 C       | 6.046.449,16 C |
| 19/07/2021 | 000000 | DB A TRAB             | 34.480,86 D    | 6.011.968,30 C |
| 19/07/2021 | 000000 | TRANS JUD             | 7.198,67 D     | 6.004.769,63 C |
| 19/07/2021 | 000000 | TRANS JUD             | 5.270,55 D     | 5.999.499,08 C |
| 19/07/2021 | 000000 | TRANS JUD             | 19.590,92 D    | 5.979.908,16 C |
| 19/07/2021 | 000000 | TRANS JUD             | 19.592,89 D    | 5.960.315,27 C |
| 19/07/2021 | 000000 | DB A TRAB             | 16.246,80 D    | 5.944.068,47 C |
| 19/07/2021 | 000000 | DB A TRAB             | 11.465,80 D    | 5.932.602,67 C |
| 19/07/2021 | 000000 | TRANS JUD             | 41.338,66 D    | 5.891.264,01 C |
| 19/07/2021 | 000000 | TRANS JUD             | 57.866,28 D    | 5.833.397,73 C |
|            |        | SLD.EM 11/08/2021 R\$ |                | 7.398.064,77 C |

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW16694  
F3 RETORNAR F5 SALDO POR DIA LIMITE F8 AVANCAR PAG. F12 FINALIZAR

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PAG: 0002 / 0008  
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PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV   | NR.DOC | HISTORICO             | V A L O R    | S A L D O      |
|------------|--------|-----------------------|--------------|----------------|
| 19/07/2021 | 000000 | TRANS JUD             | 35.830,99 D  | 5.797.566,74 C |
| 19/07/2021 | 000000 | TRANS JUD             | 33.525,13 D  | 5.764.041,61 C |
| 19/07/2021 | 000000 | TRANS JUD             | 32.588,16 D  | 5.731.453,45 C |
| 19/07/2021 | 000000 | TRANS JUD             | 55.209,00 D  | 5.676.244,45 C |
| 19/07/2021 | 000000 | TRANS JUD             | 48.481,08 D  | 5.627.763,37 C |
| 19/07/2021 | 000000 | TRANS JUD             | 42.237,32 D  | 5.585.526,05 C |
| 19/07/2021 | 000000 | TRANS JUD             | 21.510,69 D  | 5.564.015,36 C |
| 19/07/2021 | 000000 | TRANS JUD             | 46.646,17 D  | 5.517.369,19 C |
| 19/07/2021 | 000000 | TRANS JUD             | 27.022,16 D  | 5.490.347,03 C |
| 19/07/2021 | 000000 | TRANS JUD             | 53.383,18 D  | 5.436.963,85 C |
| 19/07/2021 | 000000 | DB A TRAB             | 974.220,10 D | 4.462.743,75 C |
|            |        | SLD.EM 11/08/2021 R\$ |              | 7.398.064,77 C |

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW16694  
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| DATA MOV   | NR.DOC | HISTORICO  | V A L O R    | S A L D O      |
|------------|--------|------------|--------------|----------------|
| 19/07/2021 | 000000 | CRED JUROS | 8.583,12 C   | 4.471.326,87 C |
| 29/07/2021 | 072021 | CR DJ TB R | 762.398,92 C | 5.233.725,79 C |
| 29/07/2021 | 000000 | DB A TRAB  | 126.309,19 D | 5.107.416,60 C |

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| 29/07/2021            | 000000 | CRED JUROS | 3.525,10 C     | 5.110.941,70 C |
| 29/07/2021            | 044039 | CRED JUROS | 60,08 C        | 5.111.001,78 C |
| 30/07/2021            | 072021 | CR DJ TB R | 137.470,04 C   | 5.248.471,82 C |
| 30/07/2021            | 072021 | CR DJ TB R | 75.091,61 C    | 5.323.563,43 C |
| 30/07/2021            | 072021 | CR DJ TB R | 163.417,78 C   | 5.486.981,21 C |
| 30/07/2021            | 072021 | CR DJ TB R | 1.504.856,53 C | 6.991.837,74 C |
| 30/07/2021            | 000000 | CRED JUROS | 402,80 C       | 6.992.240,54 C |
| 30/07/2021            | 044040 | CRED JUROS | 148,23 C       | 6.992.388,77 C |
| SLD.EM 11/08/2021 R\$ |        |            |                | 7.398.064,77 C |

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| F1 AJUDA    | F4 SALDO DA CONTA       | F7 VOLTAR PAG.  | TWW16694      |
| F3 RETORNAR | F5 SALDO POR DIA LIMITE | F8 AVANCAR PAG. | F12 FINALIZAR |

CAIXA ECONOMICA FEDERAL | A475 #20 | AUTO ATENDIMENTO | 12/08/2021

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PAG: 0004 / 0008

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PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV              | NR.DOC | HISTORICO  | V A L O R    | S A L D O      |
|-----------------------|--------|------------|--------------|----------------|
| 30/07/2021            | 000000 | CRED JUROS | 1.102,21 C   | 6.993.490,98 C |
| 02/08/2021            | 072021 | CR DJ TB R | 678.909,67 C | 7.672.400,65 C |
| 02/08/2021            | 000000 | CRED JUROS | 470,17 C     | 7.672.870,82 C |
| 02/08/2021            | 044041 | CRED JUROS | 160,53 C     | 7.673.031,35 C |
| 06/08/2021            | 000000 | TRANS JUD  | 34.345,53 D  | 7.638.685,82 C |
| 06/08/2021            | 000000 | TRANS JUD  | 2.876,12 D   | 7.635.809,70 C |
| 06/08/2021            | 000000 | TRANS JUD  | 70.429,36 D  | 7.565.380,34 C |
| 06/08/2021            | 000000 | TRANS JUD  | 1.604,16 D   | 7.563.776,18 C |
| 06/08/2021            | 000000 | TRANS JUD  | 1.862,36 D   | 7.561.913,82 C |
| 06/08/2021            | 000000 | TRANS JUD  | 32.261,78 D  | 7.529.652,04 C |
| 06/08/2021            | 000000 | TRANS JUD  | 1.757,04 D   | 7.527.895,00 C |
| SLD.EM 11/08/2021 R\$ |        |            |              | 7.398.064,77 C |

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|-------------|-------------------------|-----------------|---------------|
| F1 AJUDA    | F4 SALDO DA CONTA       | F7 VOLTAR PAG.  | TWW16694      |
| F3 RETORNAR | F5 SALDO POR DIA LIMITE | F8 AVANCAR PAG. | F12 FINALIZAR |

CAIXA ECONOMICA FEDERAL | A475 #20 | AUTO ATENDIMENTO | 12/08/2021

>> P/ EXTRATO ALEM PERIODO INFORMADO, INFORME AS DATAS | EXTRATO  
PAG: 0005 / 0008

AG: 2375 TRT 12A REGIAO OPER: 042 CONTA: 4.824.804-6  
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NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV              | NR.DOC | HISTORICO | V A L O R   | S A L D O      |
|-----------------------|--------|-----------|-------------|----------------|
| 06/08/2021            | 000000 | TRANS JUD | 1.119,07 D  | 7.526.775,93 C |
| 06/08/2021            | 000000 | TRANS JUD | 32.261,78 D | 7.494.514,15 C |
| 06/08/2021            | 000000 | TRANS JUD | 1.249,96 D  | 7.493.264,19 C |
| 06/08/2021            | 000000 | TRANS JUD | 2.656,34 D  | 7.490.607,85 C |
| 06/08/2021            | 000000 | TRANS JUD | 38.978,67 D | 7.451.629,18 C |
| 06/08/2021            | 000000 | TRANS JUD | 32.261,78 D | 7.419.367,40 C |
| 06/08/2021            | 000000 | TRANS JUD | 5.857,27 D  | 7.413.510,13 C |
| 06/08/2021            | 000000 | TRANS JUD | 32.261,78 D | 7.381.248,35 C |
| 06/08/2021            | 000000 | TRANS JUD | 1.824,72 D  | 7.379.423,63 C |
| 06/08/2021            | 000000 | TRANS JUD | 27.248,90 D | 7.352.174,73 C |
| 06/08/2021            | 000000 | TRANS JUD | 1.107,60 D  | 7.351.067,13 C |
| SLD.EM 11/08/2021 R\$ |        |           |             | 7.398.064,77 C |

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| F1 AJUDA    | F4 SALDO DA CONTA       | F7 VOLTAR PAG.  | TWW16694      |
| F3 RETORNAR | F5 SALDO POR DIA LIMITE | F8 AVANCAR PAG. | F12 FINALIZAR |

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PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV   | NR.DOC | HISTORICO             | V A L O R   | S A L D O      |
|------------|--------|-----------------------|-------------|----------------|
| 06/08/2021 | 000000 | TRANS JUD             | 26.936,08 D | 7.324.131,05 C |
| 06/08/2021 | 000000 | TRANS JUD             | 1.102,09 D  | 7.323.028,96 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.143,33 D  | 7.320.885,63 C |
| 06/08/2021 | 000000 | TRANS JUD             | 4.977,12 D  | 7.315.908,51 C |
| 06/08/2021 | 000000 | TRANS JUD             | 1.854,00 D  | 7.314.054,51 C |
| 06/08/2021 | 000000 | TRANS JUD             | 1.692,89 D  | 7.312.361,62 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.141,97 D  | 7.310.219,65 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.731,94 D  | 7.307.487,71 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.361,97 D  | 7.305.125,74 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.821,48 D  | 7.302.304,26 C |
| 06/08/2021 | 000000 | TRANS JUD             | 451,47 D    | 7.301.852,79 C |
|            |        | SLD.EM 11/08/2021 R\$ |             | 7.398.064,77 C |

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW16694  
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PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV   | NR.DOC | HISTORICO             | V A L O R   | S A L D O      |
|------------|--------|-----------------------|-------------|----------------|
| 06/08/2021 | 000000 | TRANS JUD             | 564,39 D    | 7.301.288,40 C |
| 06/08/2021 | 000000 | TRANS JUD             | 1.677,60 D  | 7.299.610,80 C |
| 06/08/2021 | 000000 | TRANS JUD             | 10.954,54 D | 7.288.656,26 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.389,90 D  | 7.286.266,36 C |
| 06/08/2021 | 000000 | TRANS JUD             | 848,32 D    | 7.285.418,04 C |
| 06/08/2021 | 000000 | TRANS JUD             | 2.153,67 D  | 7.283.264,37 C |
| 06/08/2021 | 000000 | TRANS JUD             | 11.674,30 D | 7.271.590,07 C |
| 06/08/2021 | 000000 | TRANS JUD             | 1.023,95 D  | 7.270.566,12 C |
| 06/08/2021 | 000000 | TRANS JUD             | 19.064,52 D | 7.251.501,60 C |
| 06/08/2021 | 000000 | CRED JUROS            | 2.419,15 C  | 7.253.920,75 C |
| 10/08/2021 | 000000 | DB A TRAB             | 76.847,87 D | 7.177.072,88 C |
|            |        | SLD.EM 11/08/2021 R\$ |             | 7.398.064,77 C |

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW16694  
F3 RETORNAR F5 SALDO POR DIA LIMITE F8 AVANCAR PAG. F12 FINALIZAR

>> ULTIMA PAGINA | EXTRATO  
PAG: 0008 / 0008  
AG: 2375 TRT 12A REGIAO OPER: 042 CONTA: 4.824.804-6  
PERIODO: 01072021 ATE: 11082021 CGC: 000000000000000000  
NOME: TRIBUNAL REGIONAL DO TRAB

| DATA MOV   | NR.DOC | HISTORICO  | V A L O R   | S A L D O      |
|------------|--------|------------|-------------|----------------|
| 10/08/2021 | 000000 | DB A TRAB  | 16.984,75 D | 7.160.088,13 C |
| 10/08/2021 | 000000 | CRED JUROS | 2.287,02 C  | 7.162.375,15 C |

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| 11/08/2021 | 082021 | CR DJ TB R | 132.189,53 C | 7.294.564,68 C |
| 11/08/2021 | 082021 | CR DJ TB R | 65.128,49 C  | 7.359.693,17 C |
| 11/08/2021 | 082021 | CR DJ TB R | 37.788,60 C  | 7.397.481,77 C |
| 11/08/2021 | 000000 | CRED JUROS | 564,47 C     | 7.398.046,24 C |
| 11/08/2021 | 044052 | CRED JUROS | 18,53 C      | 7.398.064,77 C |

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| SLD.EM | 11/08/2021 | R\$ | 7.398.064,77 C |
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| F1 AJUDA    | F4 SALDO DA CONTA       | F7 VOLTAR PAG.  | TWW16694      |
| F3 RETORNAR | F5 SALDO POR DIA LIMITE | F8 AVANCAR PAG. | F12 FINALIZAR |