



Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 / 006 / 00000285-1

Data: 11/11/2020 - 08:41

Mês: Outubro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.749,91 C
08/10/2020	000001	CRED TED	598,07 C	5.347,98 C
08/10/2020	000001	CRED TED	299,03 C	5.647,01 C
08/10/2020	127002	ENVIO TED	1.045,00 D	4.602,01 C
08/10/2020	127002	DOC/TED INTERNET	10,00 D	4.592,01 C
21/10/2020	000237	CRED TED	3.000,00 C	7.592,01 C
21/10/2020	210905	TEV MESM T	7.500,00 D	92,01 C
22/10/2020	221614	CRED TEV	64.919,27 C	65.011,28 C
23/10/2020	102057	ENVIO TED	7.000,00 D	58.011,28 C
23/10/2020	106159	ENVIO TED	898,75 D	57.112,53 C
23/10/2020	230658	ENVIO TEV	697,24 D	56.415,29 C
23/10/2020	230659	ENVIO TEV	1.179,74 D	55.235,55 C
23/10/2020	230659	ENVIO TEV	1.223,84 D	54.011,71 C
23/10/2020	230700	ENVIO TEV	2.932,42 D	51.079,29 C
23/10/2020	230711	ENVIO TEV	3.897,59 D	47.181,70 C
23/10/2020	102057	DOC/TED INTERNET	10,00 D	47.171,70 C
23/10/2020	106159	DOC/TED INTERNET	10,00 D	47.161,70 C
23/10/2020	070021	DB SALARIO	33.604,85 D	13.556,85 C
26/10/2020	101337	ENVIO TED	550,00 D	13.006,85 C
26/10/2020	102227	ENVIO TED	229,54 D	12.777,31 C
26/10/2020	103965	ENVIO TED	650,81 D	12.126,50 C
26/10/2020	104918	ENVIO TED	348,80 D	11.777,70 C
26/10/2020	105897	ENVIO TED	1.131,38 D	10.646,32 C
26/10/2020	193411	ENVIO TED	846,84 D	9.799,48 C
26/10/2020	194240	ENVIO TED	649,20 D	9.150,28 C
26/10/2020	195622	ENVIO TED	1.090,08 D	8.060,20 C
26/10/2020	196782	ENVIO TED	1.131,38 D	6.928,82 C
26/10/2020	199967	ENVIO TED	209,00 D	6.719,82 C

26/10/2020	260826	ENVIO TEV	1.714,09 D	5.005,73 C
26/10/2020	260827	ENVIO TEV	309,21 D	4.696,52 C
26/10/2020	260828	ENVIO TEV	149,70 D	4.546,82 C
26/10/2020	260829	ENVIO TEV	150,00 D	4.396,82 C
26/10/2020	101337	DOC/TED INTERNET	10,00 D	4.386,82 C
26/10/2020	102227	DOC/TED INTERNET	10,00 D	4.376,82 C
26/10/2020	103965	DOC/TED INTERNET	10,00 D	4.366,82 C
26/10/2020	104918	DOC/TED INTERNET	10,00 D	4.356,82 C
26/10/2020	105897	DOC/TED INTERNET	10,00 D	4.346,82 C
26/10/2020	193411	DOC/TED INTERNET	10,00 D	4.336,82 C
26/10/2020	194240	DOC/TED INTERNET	10,00 D	4.326,82 C
26/10/2020	195622	DOC/TED INTERNET	10,00 D	4.316,82 C
26/10/2020	196782	DOC/TED INTERNET	10,00 D	4.306,82 C
26/10/2020	199967	DOC/TED INTERNET	10,00 D	4.296,82 C
26/10/2020	070021	ES DEB TAR	11,88 D	4.284,94 C
26/10/2020	000000	MANUT CTA	49,00 D	4.235,94 C
27/10/2020	137028	ENVIO TED	1.358,50 D	2.877,44 C
27/10/2020	137028	DOC/TED INTERNET	10,00 D	2.867,44 C
28/10/2020	281454	TEV MESM T	2.800,00 D	67,44 C
30/10/2020	301050	CRED TEV	4.718,62 C	4.786,06 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104