



Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 | 006 | 00000285-1

Data: 31/05/2021 - 10:00

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/03/2021	070021	ES DEB TAR	11,88 D	20.169,76 C
02/03/2021	147133	DEVOL TED	967,80 C	21.137,56 C
02/03/2021	149350	DEVOL TED	846,84 C	21.984,40 C
02/03/2021	020942	CRED TEV	5.906,59 C	27.890,99 C
02/03/2021	135269	ENVIO TED	649,20 D	27.241,79 C
02/03/2021	135781	ENVIO TED	1.131,38 D	26.110,41 C
02/03/2021	136235	ENVIO TED	1.131,38 D	24.979,03 C
02/03/2021	136755	ENVIO TED	348,80 D	24.630,23 C
02/03/2021	137230	ENVIO TED	220,00 D	24.410,23 C
02/03/2021	138067	ENVIO TED	550,00 D	23.860,23 C
02/03/2021	141862	ENVIO TED	650,81 D	23.209,42 C
02/03/2021	142209	ENVIO TED	229,54 D	22.979,88 C
02/03/2021	147133	ENVIO TED	967,80 D	22.012,08 C
02/03/2021	148360	ENVIO TED	1.100,00 D	20.912,08 C
02/03/2021	149231	ENVIO TED	821,68 D	20.090,40 C
02/03/2021	149350	ENVIO TED	846,84 D	19.243,56 C
02/03/2021	185005	ENVIO TED	967,80 D	18.275,76 C
02/03/2021	186323	ENVIO TED	1.430,00 D	16.845,76 C
02/03/2021	188293	ENVIO TED	1.090,08 D	15.755,68 C
02/03/2021	021042	ENVIO TEV	309,21 D	15.446,47 C
02/03/2021	021426	ENVIO TEV	149,70 D	15.296,77 C
02/03/2021	021427	ENVIO TEV	150,00 D	15.146,77 C
02/03/2021	135269	DOC/TED INTERNET	10,45 D	15.136,32 C
02/03/2021	135781	DOC/TED INTERNET	10,45 D	15.125,87 C
02/03/2021	136235	DOC/TED INTERNET	10,45 D	15.115,42 C
02/03/2021	136755	DOC/TED INTERNET	10,45 D	15.104,97 C
02/03/2021	137230	DOC/TED INTERNET	10,45 D	15.094,52 C
02/03/2021	138067	DOC/TED INTERNET	10,45 D	15.084,07 C

02/03/2021	141862	DOC/TED INTERNET	10,45 D	15.073,62 C
02/03/2021	142209	DOC/TED INTERNET	10,45 D	15.063,17 C
02/03/2021	147133	DOC/TED INTERNET	10,45 D	15.052,72 C
02/03/2021	148360	DOC/TED INTERNET	10,45 D	15.042,27 C
02/03/2021	149231	DOC/TED INTERNET	10,45 D	15.031,82 C
02/03/2021	149350	DOC/TED INTERNET	10,45 D	15.021,37 C
02/03/2021	185005	DOC/TED INTERNET	10,45 D	15.010,92 C
02/03/2021	186323	DOC/TED INTERNET	10,45 D	15.000,47 C
02/03/2021	188293	DOC/TED INTERNET	10,45 D	14.990,02 C
05/03/2021	107308	ENVIO TED	846,84 D	14.143,18 C
05/03/2021	107308	DOC/TED INTERNET	10,45 D	14.132,73 C
10/03/2021	101450	TEV MESM T	14.132,00 D	0,73 C
24/03/2021	241503	CRED TEV	65.994,68 C	65.995,41 C
24/03/2021	189810	ENVIO TED	1.430,00 D	64.565,41 C
24/03/2021	190348	ENVIO TED	1.100,00 D	63.465,41 C
24/03/2021	190630	ENVIO TED	821,68 D	62.643,73 C
24/03/2021	191018	ENVIO TED	967,80 D	61.675,93 C
24/03/2021	241558	ENVIO TEV	2.932,42 D	58.743,51 C
24/03/2021	241558	ENVIO TEV	824,41 D	57.919,10 C
24/03/2021	241559	ENVIO TEV	3.897,59 D	54.021,51 C
24/03/2021	241600	ENVIO TEV	1.714,03 D	52.307,48 C
24/03/2021	241600	ENVIO TEV	724,70 D	51.582,78 C
24/03/2021	241601	ENVIO TEV	1.290,54 D	50.292,24 C
24/03/2021	189810	DOC/TED INTERNET	10,45 D	50.281,79 C
24/03/2021	190348	DOC/TED INTERNET	10,45 D	50.271,34 C
24/03/2021	190630	DOC/TED INTERNET	10,45 D	50.260,89 C
24/03/2021	191018	DOC/TED INTERNET	10,45 D	50.250,44 C
25/03/2021	121224	ENVIO TED	1.090,08 D	49.160,36 C
25/03/2021	121834	ENVIO TED	846,84 D	48.313,52 C
25/03/2021	123337	ENVIO TED	220,00 D	48.093,52 C
25/03/2021	123752	ENVIO TED	348,80 D	47.744,72 C
25/03/2021	124389	ENVIO TED	1.331,38 D	46.413,34 C
25/03/2021	125011	ENVIO TED	1.131,38 D	45.281,96 C
25/03/2021	125392	ENVIO TED	649,20 D	44.632,76 C
25/03/2021	128257	ENVIO TED	229,54 D	44.403,22 C
25/03/2021	128601	ENVIO TED	550,00 D	43.853,22 C
25/03/2021	130996	ENVIO TED	650,81 D	43.202,41 C
25/03/2021	251046	ENVIO TEV	149,70 D	43.052,71 C
25/03/2021	251047	ENVIO TEV	309,21 D	42.743,50 C

25/03/2021	251047	ENVIO TEV	150,00 D	42.593,50 C
25/03/2021	121224	DOC/TED INTERNET	10,45 D	42.583,05 C
25/03/2021	121834	DOC/TED INTERNET	10,45 D	42.572,60 C
25/03/2021	123337	DOC/TED INTERNET	10,45 D	42.562,15 C
25/03/2021	123752	DOC/TED INTERNET	10,45 D	42.551,70 C
25/03/2021	124389	DOC/TED INTERNET	10,45 D	42.541,25 C
25/03/2021	125011	DOC/TED INTERNET	10,45 D	42.530,80 C
25/03/2021	125392	DOC/TED INTERNET	10,45 D	42.520,35 C
25/03/2021	128257	DOC/TED INTERNET	10,45 D	42.509,90 C
25/03/2021	128601	DOC/TED INTERNET	10,45 D	42.499,45 C
25/03/2021	130996	DOC/TED INTERNET	10,45 D	42.489,00 C
25/03/2021	070021	DB SALARIO	34.571,57 D	7.917,43 C
25/03/2021	000000	MANUT CTA	49,00 D	7.868,43 C
26/03/2021	070021	ES DEB TAR	11,88 D	7.856,55 C
29/03/2021	290939	CRED TEV	4.850,59 C	12.707,14 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104