



Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 | 006 | 00000285-1

Data: 31/01/2022 - 15:09

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/08/2021	136057	ENVIO TED	1.090,08 D	129.422,65 C
02/08/2021	136758	ENVIO TED	846,84 D	128.575,81 C
02/08/2021	137043	ENVIO TED	220,00 D	128.355,81 C
02/08/2021	137293	ENVIO TED	348,80 D	128.007,01 C
02/08/2021	137571	ENVIO TED	1.131,38 D	126.875,63 C
02/08/2021	137923	ENVIO TED	1.131,38 D	125.744,25 C
02/08/2021	138231	ENVIO TED	649,20 D	125.095,05 C
02/08/2021	138787	ENVIO TED	550,00 D	124.545,05 C
02/08/2021	142350	ENVIO TED	229,54 D	124.315,51 C
02/08/2021	020928	ENVIO TEV	149,70 D	124.165,81 C
02/08/2021	020929	ENVIO TEV	150,00 D	124.015,81 C
02/08/2021	020937	ENVIO TEV	309,21 D	123.706,60 C
02/08/2021	136057	DOC/TED INTERNET	10,45 D	123.696,15 C
02/08/2021	136758	DOC/TED INTERNET	10,45 D	123.685,70 C
02/08/2021	137043	DOC/TED INTERNET	10,45 D	123.675,25 C
02/08/2021	137293	DOC/TED INTERNET	10,45 D	123.664,80 C
02/08/2021	137571	DOC/TED INTERNET	10,45 D	123.654,35 C
02/08/2021	137923	DOC/TED INTERNET	10,45 D	123.643,90 C
02/08/2021	138231	DOC/TED INTERNET	10,45 D	123.633,45 C
02/08/2021	138787	DOC/TED INTERNET	10,45 D	123.623,00 C
02/08/2021	142350	DOC/TED INTERNET	10,45 D	123.612,55 C
04/08/2021	000237	CRED TED	434,61 C	124.047,16 C
04/08/2021	000237	CRED TED	745,05 C	124.792,21 C
20/08/2021	201301	TEV MESM T	124.700,00 D	92,21 C
25/08/2021	000000	MANUT CTA	49,00 D	43,21 C
26/08/2021	261006	CRED TEV	5.433,53 C	5.476,74 C
30/08/2021	300953	CRED TEV	75.986,17 C	81.462,91 C
30/08/2021	070021	DB SALARIO	33.084,78 D	48.378,13 C

31/08/2021	119718	DEVOL TED	550,00 C	48.928,13 C
31/08/2021	115855	ENVIO TED	1.090,00 D	47.838,13 C
31/08/2021	116205	ENVIO TED	846,84 D	46.991,29 C
31/08/2021	116608	ENVIO TED	220,00 D	46.771,29 C
31/08/2021	116818	ENVIO TED	348,80 D	46.422,49 C
31/08/2021	117119	ENVIO TED	1.131,38 D	45.291,11 C
31/08/2021	117372	ENVIO TED	1.131,38 D	44.159,73 C
31/08/2021	118765	ENVIO TED	649,20 D	43.510,53 C
31/08/2021	119258	ENVIO TED	229,54 D	43.280,99 C
31/08/2021	119718	ENVIO TED	550,00 D	42.730,99 C
31/08/2021	148377	ENVIO TED	550,00 D	42.180,99 C
31/08/2021	310934	ENVIO TEV	2.748,74 D	39.432,25 C
31/08/2021	310935	ENVIO TEV	3.577,42 D	35.854,83 C
31/08/2021	310943	ENVIO TEV	150,00 D	35.704,83 C
31/08/2021	310943	ENVIO TEV	149,70 D	35.555,13 C
31/08/2021	310945	ENVIO TEV	309,21 D	35.245,92 C
31/08/2021	115855	DOC/TED INTERNET	10,45 D	35.235,47 C
31/08/2021	116205	DOC/TED INTERNET	10,45 D	35.225,02 C
31/08/2021	116608	DOC/TED INTERNET	10,45 D	35.214,57 C
31/08/2021	116818	DOC/TED INTERNET	10,45 D	35.204,12 C
31/08/2021	117119	DOC/TED INTERNET	10,45 D	35.193,67 C
31/08/2021	117372	DOC/TED INTERNET	10,45 D	35.183,22 C
31/08/2021	118765	DOC/TED INTERNET	10,45 D	35.172,77 C
31/08/2021	119258	DOC/TED INTERNET	10,45 D	35.162,32 C
31/08/2021	119718	DOC/TED INTERNET	10,45 D	35.151,87 C
31/08/2021	148377	DOC/TED INTERNET	10,45 D	35.141,42 C
31/08/2021	070021	ES DEB TAR	11,88 D	35.129,54 C

SAC CAIXA: 0800 726 0101

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