



## Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 | 006 | 00000286-0

Data: 31/01/2022 - 15:38

Mês: Agosto/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/08/2021	367953	PAG BOLETO	1.100,00 D	243.273,51 C
02/08/2021	174251	ENVIO TED	2.468,44 D	240.805,07 C
02/08/2021	188408	ENVIO TED	4.394,00 D	236.411,07 C
02/08/2021	174251	DOC/TED INTERNET	10,45 D	236.400,62 C
02/08/2021	188408	DOC/TED INTERNET	10,45 D	236.390,17 C
03/08/2021	199878	ENVIO TED	1.450,00 D	234.940,17 C
03/08/2021	199878	DOC/TED INTERNET	10,45 D	234.929,72 C
05/08/2021	051509	CRED TEV	525,00 C	235.454,72 C
05/08/2021	107319	ENVIO TED	50,00 D	235.404,72 C
05/08/2021	107353	ENVIO TED	50,00 D	235.354,72 C
05/08/2021	050724	ENVIO TEV	3.736,13 D	231.618,59 C
05/08/2021	107319	DOC/TED INTERNET	10,45 D	231.608,14 C
05/08/2021	107353	DOC/TED INTERNET	10,45 D	231.597,69 C
06/08/2021	158918	ENVIO TED	525,00 D	231.072,69 C
06/08/2021	158918	DOC/TED INTERNET	10,45 D	231.062,24 C
09/08/2021	721037	PG LUZ/GAS	287,16 D	230.775,08 C
09/08/2021	722061	PG LUZ/GAS	48,87 D	230.726,21 C
09/08/2021	723098	PG LUZ/GAS	387,08 D	230.339,13 C
10/08/2021	118961	DEVOL TED	550,00 C	230.889,13 C
10/08/2021	123028	PAG BOLETO	397,00 D	230.492,13 C
10/08/2021	123947	PAG BOLETO	397,00 D	230.095,13 C
10/08/2021	124914	PAG BOLETO	397,00 D	229.698,13 C
10/08/2021	117435	ENVIO TED	230,00 D	229.468,13 C
10/08/2021	118239	ENVIO TED	150,00 D	229.318,13 C
10/08/2021	118961	ENVIO TED	550,00 D	228.768,13 C
10/08/2021	117435	DOC/TED INTERNET	10,45 D	228.757,68 C
10/08/2021	118239	DOC/TED INTERNET	10,45 D	228.747,23 C
10/08/2021	118961	DOC/TED INTERNET	10,45 D	228.736,78 C

11/08/2021	100328	ENVIO TED	550,00 D	228.186,78 C
11/08/2021	100328	DOC/TED INTERNET	10,45 D	228.176,33 C
17/08/2021	134000	ENVIO TED	320,00 D	227.856,33 C
17/08/2021	134000	DOC/TED INTERNET	10,45 D	227.845,88 C
19/08/2021	136686	ENVIO TED	1.396,96 D	226.448,92 C
19/08/2021	190925	ENVIO TEV	235,00 D	226.213,92 C
19/08/2021	136686	DOC/TED INTERNET	10,45 D	226.203,47 C
20/08/2021	201301	CRED TEV	124.700,00 C	350.903,47 C
20/08/2021	157867	ENVIO TED	300,00 D	350.603,47 C
20/08/2021	168995	ENVIO TED	700,00 D	349.903,47 C
20/08/2021	201209	ENVIO TEV	489,07 D	349.414,40 C
20/08/2021	157867	DOC/TED INTERNET	10,45 D	349.403,95 C
20/08/2021	168995	DOC/TED INTERNET	10,45 D	349.393,50 C
25/08/2021	000000	MANUT CTA	49,00 D	349.344,50 C
26/08/2021	000237	CRED TED	176.000,00 C	525.344,50 C
26/08/2021	137708	ENVIO TED	1.400,00 D	523.944,50 C
26/08/2021	138015	ENVIO TED	3.360,00 D	520.584,50 C
26/08/2021	137708	DOC/TED INTERNET	10,45 D	520.574,05 C
26/08/2021	138015	DOC/TED INTERNET	10,45 D	520.563,60 C
27/08/2021	203657	PAG BOLETO	1.400,00 D	519.163,60 C
27/08/2021	144721	ENVIO TED	5.540,62 D	513.622,98 C
27/08/2021	271243	ENVIO TEV	4.188,67 D	509.434,31 C
27/08/2021	271251	ENVIO TEV	3.000,00 D	506.434,31 C
27/08/2021	144721	DOC/TED INTERNET	10,45 D	506.423,86 C
30/08/2021	298110	PAG BOLETO	290,00 D	506.133,86 C
30/08/2021	298511	PAG BOLETO	290,00 D	505.843,86 C
30/08/2021	132433	ENVIO TED	1.450,00 D	504.393,86 C
30/08/2021	159635	ENVIO TED	550,00 D	503.843,86 C
30/08/2021	160338	ENVIO TED	150,00 D	503.693,86 C
30/08/2021	301215	TEV MESM T	500.000,00 D	3.693,86 C
30/08/2021	132433	DOC/TED INTERNET	10,45 D	3.683,41 C
30/08/2021	159635	DOC/TED INTERNET	10,45 D	3.672,96 C
30/08/2021	160338	DOC/TED INTERNET	10,45 D	3.662,51 C
31/08/2021	149076	DEVOL TED	52,00 C	3.714,51 C
31/08/2021	311012	CRED TEV	235.000,00 C	238.714,51 C
31/08/2021	128127	ENVIO TED	290,95 D	238.423,56 C
31/08/2021	130177	ENVIO TED	232.018,07 D	6.405,49 C
31/08/2021	149076	ENVIO TED	52,00 D	6.353,49 C
31/08/2021	311053	ENVIO TEV	570,00 D	5.783,49 C

31/08/2021	128127	DOC/TED INTERNET	10,45 D	5.773,04 C
31/08/2021	130177	DOC/TED INTERNET	10,45 D	5.762,59 C
31/08/2021	149076	DOC/TED INTERNET	10,45 D	5.752,14 C

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