



## Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 | 006 | 00000285-1

Data: 31/01/2022 - 15:10

Mês: Setembro/2021

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/09/2021	000237	CRED TED	15.779,47 C	50.909,01 C
01/09/2021	000237	CRED TED	27.050,53 C	77.959,54 C
01/09/2021	162240	ENVIO TED	2.211,13 D	75.748,41 C
01/09/2021	010501	ENVIO TEV	1.705,07 D	74.043,34 C
01/09/2021	010501	ENVIO TEV	724,70 D	73.318,64 C
01/09/2021	010501	ENVIO TEV	1.290,54 D	72.028,10 C
01/09/2021	162240	DOC/TED INTERNET	10,45 D	72.017,65 C
03/09/2021	031456	TEV MESM T	10.000,00 D	62.017,65 C
08/09/2021	161306	ENVIO TED	56.000,00 D	6.017,65 C
08/09/2021	161306	DOC/TED INTERNET	10,45 D	6.007,20 C
27/09/2021	000000	MANUT CTA	49,00 D	5.958,20 C
29/09/2021	291042	CRED TEV	5.433,53 C	11.391,73 C
29/09/2021	291220	CRED TEV	75.990,17 C	87.381,90 C
30/09/2021	157977	DEVOL TED	967,80 C	88.349,70 C
30/09/2021	108093	ENVIO TED	550,00 D	87.799,70 C
30/09/2021	108386	ENVIO TED	229,54 D	87.570,16 C
30/09/2021	108772	ENVIO TED	649,20 D	86.920,96 C
30/09/2021	108977	ENVIO TED	1.131,38 D	85.789,58 C
30/09/2021	109412	ENVIO TED	1.131,38 D	84.658,20 C
30/09/2021	109612	ENVIO TED	348,80 D	84.309,40 C
30/09/2021	109816	ENVIO TED	220,00 D	84.089,40 C
30/09/2021	109970	ENVIO TED	846,84 D	83.242,56 C
30/09/2021	110771	ENVIO TED	1.090,08 D	82.152,48 C
30/09/2021	157977	ENVIO TED	967,80 D	81.184,68 C
30/09/2021	300828	ENVIO TEV	150,00 D	81.034,68 C
30/09/2021	300828	ENVIO TEV	149,70 D	80.884,98 C
30/09/2021	300829	ENVIO TEV	309,21 D	80.575,77 C
30/09/2021	301004	ENVIO TEV	724,70 D	79.851,07 C

30/09/2021	301005	ENVIO TEV	1.290,54 D	78.560,53 C
30/09/2021	301010	ENVIO TEV	1.705,07 D	76.855,46 C
30/09/2021	301036	TEV MESM T	30.000,00 D	46.855,46 C
30/09/2021	108093	DOC/TED INTERNET	10,45 D	46.845,01 C
30/09/2021	108386	DOC/TED INTERNET	10,45 D	46.834,56 C
30/09/2021	108772	DOC/TED INTERNET	10,45 D	46.824,11 C
30/09/2021	108977	DOC/TED INTERNET	10,45 D	46.813,66 C
30/09/2021	109412	DOC/TED INTERNET	10,45 D	46.803,21 C
30/09/2021	109612	DOC/TED INTERNET	10,45 D	46.792,76 C
30/09/2021	109816	DOC/TED INTERNET	10,45 D	46.782,31 C
30/09/2021	109970	DOC/TED INTERNET	10,45 D	46.771,86 C
30/09/2021	110771	DOC/TED INTERNET	10,45 D	46.761,41 C
30/09/2021	157977	DOC/TED INTERNET	10,45 D	46.750,96 C
30/09/2021	070021	DB SALARIO	33.837,05 D	12.913,91 C
30/09/2021	000020	MANUT CAD	36,50 D	12.877,41 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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