



Extrato por período

Cliente: TAXA DE ADMINISTRACAO

Conta: 0916 | 006 | 00000285-1

Data: 31/01/2022 - 15:10

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/10/2021	010816	ENVIO TEV	2.748,74 D	10.128,67 C
01/10/2021	010816	ENVIO TEV	3.577,42 D	6.551,25 C
01/10/2021	010927	ENVIO TEV	967,80 D	5.583,45 C
01/10/2021	011245	ENVIO TEV	1.705,07 D	3.878,38 C
01/10/2021	070021	ES DEB TAR	11,88 D	3.866,50 C
06/10/2021	000237	CRED TED	12,13 C	3.878,63 C
06/10/2021	061713	CRED TEV	30.000,00 C	33.878,63 C
07/10/2021	000237	CRED TED	15.876,07 C	49.754,70 C
07/10/2021	000237	CRED TED	27.216,12 C	76.970,82 C
07/10/2021	111748	ENVIO TED	545,04 D	76.425,78 C
07/10/2021	111914	ENVIO TED	423,42 D	76.002,36 C
07/10/2021	112095	ENVIO TED	110,00 D	75.892,36 C
07/10/2021	112320	ENVIO TED	174,40 D	75.717,96 C
07/10/2021	112511	ENVIO TED	565,69 D	75.152,27 C
07/10/2021	112654	ENVIO TED	565,69 D	74.586,58 C
07/10/2021	112815	ENVIO TED	324,60 D	74.261,98 C
07/10/2021	113335	ENVIO TED	114,77 D	74.147,21 C
07/10/2021	113802	ENVIO TED	275,00 D	73.872,21 C
07/10/2021	070832	ENVIO TEV	154,60 D	73.717,61 C
07/10/2021	070833	ENVIO TEV	74,85 D	73.642,76 C
07/10/2021	070833	ENVIO TEV	75,00 D	73.567,76 C
07/10/2021	070834	ENVIO TEV	645,27 D	72.922,49 C
07/10/2021	070834	ENVIO TEV	362,36 D	72.560,13 C
07/10/2021	070835	ENVIO TEV	857,02 D	71.703,11 C
07/10/2021	070839	ENVIO TEV	1.481,02 D	70.222,09 C
07/10/2021	070840	ENVIO TEV	1.968,48 D	68.253,61 C
07/10/2021	111748	DOC/TED INTERNET	10,45 D	68.243,16 C
07/10/2021	111914	DOC/TED INTERNET	10,45 D	68.232,71 C

07/10/2021	112095	DOC/TED INTERNET	10,45 D	68.222,26 C
07/10/2021	112320	DOC/TED INTERNET	10,45 D	68.211,81 C
07/10/2021	112511	DOC/TED INTERNET	10,45 D	68.201,36 C
07/10/2021	112654	DOC/TED INTERNET	10,45 D	68.190,91 C
07/10/2021	112815	DOC/TED INTERNET	10,45 D	68.180,46 C
07/10/2021	113335	DOC/TED INTERNET	10,45 D	68.170,01 C
07/10/2021	113802	DOC/TED INTERNET	10,45 D	68.159,56 C
07/10/2021	070021	DB SALARIO	17.549,05 D	50.610,51 C
08/10/2021	070021	ES DEB TAR	11,88 D	50.598,63 C
21/10/2021	211158	TEV MESM T	50.000,00 D	598,63 C
25/10/2021	000000	MANUT CTA	49,00 D	549,63 C
27/10/2021	292785	APLICACAO	76.535,80 D	75.986,17 D
27/10/2021	271227	CRED TEV	75.986,17 C	0,00 C
28/10/2021	313618	APLICACAO	5.433,53 D	5.433,53 D
28/10/2021	280950	CRED TEV	5.433,53 C	0,00 C
29/10/2021	273181	RESGATE	36.558,65 C	36.558,65 C
29/10/2021	000237	CRED TED	15.834,73 C	52.393,38 C
29/10/2021	193925	ENVIO TED	1.090,08 D	51.303,30 C
29/10/2021	194170	ENVIO TED	846,84 D	50.456,46 C
29/10/2021	194395	ENVIO TED	220,00 D	50.236,46 C
29/10/2021	194607	ENVIO TED	348,80 D	49.887,66 C
29/10/2021	194826	ENVIO TED	1.131,38 D	48.756,28 C
29/10/2021	195062	ENVIO TED	1.131,38 D	47.624,90 C
29/10/2021	195673	ENVIO TED	649,20 D	46.975,70 C
29/10/2021	195896	ENVIO TED	229,54 D	46.746,16 C
29/10/2021	196076	ENVIO TED	550,00 D	46.196,16 C
29/10/2021	291642	ENVIO TEV	309,21 D	45.886,95 C
29/10/2021	291642	ENVIO TEV	149,70 D	45.737,25 C
29/10/2021	291642	ENVIO TEV	150,00 D	45.587,25 C
29/10/2021	291648	ENVIO TEV	724,70 D	44.862,55 C
29/10/2021	291649	ENVIO TEV	1.290,54 D	43.572,01 C
29/10/2021	291649	ENVIO TEV	1.705,07 D	41.866,94 C
29/10/2021	291653	ENVIO TEV	3.577,42 D	38.289,52 C
29/10/2021	291653	ENVIO TEV	2.748,74 D	35.540,78 C
29/10/2021	193925	DOC/TED INTERNET	10,45 D	35.530,33 C
29/10/2021	194170	DOC/TED INTERNET	10,45 D	35.519,88 C
29/10/2021	194395	DOC/TED INTERNET	10,45 D	35.509,43 C
29/10/2021	194607	DOC/TED INTERNET	10,45 D	35.498,98 C
29/10/2021	194826	DOC/TED INTERNET	10,45 D	35.488,53 C

29/10/2021	195062	DOC/TED INTERNET	10,45 D	35.478,08 C
29/10/2021	195673	DOC/TED INTERNET	10,45 D	35.467,63 C
29/10/2021	195896	DOC/TED INTERNET	10,45 D	35.457,18 C
29/10/2021	196076	DOC/TED INTERNET	10,45 D	35.446,73 C
29/10/2021	070021	DB SALARIO	35.446,73 D	0,00 C

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