

DESTINO: FINANCEIRO/IRINEU

SEQ 2003784

PA: 2 - RIO NEGRINHO

CONTA/DV: 20.855.8 TITULAR: OKNVX SECTUWU

LIMITE DE CREDITO: 400,00 SALDO ANTERIOR: 0,00

DATA	HISTORICO	LIBER	DOCUMENTO	VALOR	SALDO
27/05/13	DEPOSITO		58216.011	10,00 C	
27/05/13	DB. COTAS		261375.379	1,00 D	9,00
11/06/13	DEPOSITO		59554.011	30,00 C	39,00
21/06/13	DEPOSITO		55274.011	500,00 C	
21/06/13	DB. COTAS		737.637	120,00 D	
21/06/13	CADASTRO		3.006	10,00 D	409,00
26/06/13	SAQUE AVULSO		566.011	10,00 D	399,00
01/07/13	SAL. LIQUIDO		11100.022	1.238,03 C	1.637,03
02/07/13	SAQUE AVULSO		343.781	454,20 D	
02/07/13	SAQUE CARTAO		36965 10:16	75,00 D	
02/07/13	SAQUE CARTAO		62240 17:17	400,00 D	707,83
03/07/13	DEPOSITO		57424.011	572,00 C	
03/07/13	DB. COTAS		4.494	10,00 D	
03/07/13	SAQUE CARTAO		75567 20:59	800,00 D	469,83
05/07/13	DB. POUP. PROGR		470001.444	50,00 D	
05/07/13	SAQUE CARTAO		65890 18:18	100,00 D	319,83
11/07/13	DB. P/TRANSFER		22.095.7	1,00 D	318,83
12/07/13	SAQUE CARTAO		62570 17:22	50,00 D	268,83
16/07/13	DEPOSITO		56423.011	140,00 C	
16/07/13	SAQUE CARTAO		63281 17:34	100,00 D	308,83
19/07/13	PART. RESULTAD		11100.024	170,18 C	
19/07/13	SAQUE AVULSO		590.651	35,00 D	
19/07/13	SAQUE CARTAO		64287 17:51	50,00 D	394,01
25/07/13	SAQUE AVULSO		414.661	10,00 D	384,01
29/07/13	SAQUE AVULSO		582.531	10,00 D	
29/07/13	SAQUE CARTAO		39713 11:01	300,00 D	74,01
01/08/13	SAL. LIQUIDO		11100.024	1.351,32 C	1.425,33
02/08/13	SAQUE AVULSO		556.611	454,04 D	
02/08/13	SAQUE CARTAO		34489 09:34	5,00 D	
02/08/13	SAQUE CARTAO		34529 09:35	50,00 D	
02/08/13	SAQUE CARTAO		62643 17:24	400,00 D	516,29
05/08/13	DB. COTAS		4.494	10,00 D	
05/08/13	DB. POUP. PROGR		470001.444	50,00 D	456,29
07/08/13	SAQUE AVULSO		317.181	184,00 D	
07/08/13	SAQUE CARTAO		43506 12:05	60,00 D	212,29
08/08/13	DB. P/TRANSFER		2.870.3	4,00 D	208,29
09/08/13	SAQUE CARTAO		65137 18:05	40,00 D	168,29
12/08/13	SAQUE CARTAO		65137 18:05	50,00 D	118,29
16/08/13	SAQUE CARTAO		64038 17:47	50,00 D	68,29
26/08/13	DB. P/TRANSFER		2.829.0	90,00 D	21,71-
27/08/13	DEPOSITO		47523.011	25,00 C	3,29
28/08/13	SAQUE AVULSO		330.581	10,00 D	6,71-
30/08/13	JUROS LIM. CRD		99999.938	0,10 D	6,81-
02/09/13	SAL. LIQUIDO		11100.024	1.470,11 C	
02/09/13	DB. P/TRANSFER		22.362.0	1,00 D	
02/09/13	IOF S/EMPR. CC		99999.323	0,11 D	
02/09/13	PGTO P/ TAA		8	454,11 D	1.008,08
03/09/13	SAQUE AVULSO		479.431	229,18 D	
03/09/13	DB. COTAS		4.494	10,00 D	
03/09/13	DB. P/TRANSFER		2.018.4	25,00 D	
03/09/13	SAQUE CARTAO		65511 18:11	70,00 D	673,90
04/09/13	DB. P/TRANSFER		2.291.8	65,00 D	608,90
05/09/13	DB. POUP. PROGR		470001.444	50,00 D	558,90
09/09/13	DB. P/TRANSFER		22.379.4	1,00 D	
09/09/13	SAQUE CARTAO		66936 18:35	50,00 D	507,90
10/09/13	SAQUE AVULSO		345.071	3,50 D	
10/09/13	SAQUE AVULSO		564.671	150,00 D	354,40
13/09/13	SAQUE AVULSO		479.671	100,00 D	254,40
16/09/13	SAQUE AVULSO		341.101	54,00 D	
16/09/13	SAQUE AVULSO		431.521	10,00 D	190,40
17/09/13	DB. P/TRANSFER		2.829.0	90,00 D	100,40
18/09/13	SAQUE CARTAO		62991 17:29	50,00 D	50,40
20/09/13	SAQUE AVULSO		632.891	3,38 D	47,02
23/09/13	CR. POUP. PROGR		4	150,79 C	197,81
24/09/13	DB. P/TRANSFER		608.4	3,30 D	
24/09/13	SAQUE CARTAO		63204 17:33	80,00 D	114,51
26/09/13	SAQUE CARTAO		61929 17:12	150,00 D	35,49-
27/09/13	SAQUE CARTAO		60825 16:53	20,00 D	55,49-
30/09/13	JUROS LIM. CRD		99999.938	0,35 D	55,84-
01/10/13	SAL. LIQUIDO		11100.024	1.142,28 C	
01/10/13	IOF S/EMPR. CC		99999.323	0,21 D	1.086,23
02/10/13	SAQUE AVULSO		382.741	3,12 D	

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DATA	HISTORICO	LIBER	DOCUMENTO	VALOR	SALDO
02/10/13	DB. COTAS		5.137	30,00 D	
02/10/13	SAQUE CARTAO		32017 08:53	200,00 D	
02/10/13	PGTO P/ TAA		3	453,99 D	399,12
07/10/13	DB.POUP.PROGR		470001.444	50,00 D	
07/10/13	DB.P/TRANSFER		2.291.8	65,00 D	284,12
08/10/13	SAQUE AVULSO		571.781	3,00 D	281,12
09/10/13	DB.P/TRANSFER		2.829.0	90,00 D	
09/10/13	SAQUE CARTAO		64150 17:49	100,00 D	91,12
15/10/13	SAQUE CARTAO		63053 17:30	40,00 D	51,12
18/10/13	SAQUE CARTAO		30708 08:31	150,00 D	98,88-
21/10/13	DEPOSITO		58008.011	1.250,00 C	
21/10/13	CR.POUP.PROGR		1	50,00 C	
21/10/13	DB.APL.RDCPOS		84000.001	1.200,00 D	1,12
31/10/13	JUROS LIM.CRD		99999.938	0,22 D	0,90
01/11/13	SAL. LIQUIDO		11100.024	1.348,01 C	
01/11/13	IOF S/EMPR.CC		99999.323	0,38 D	1.348,53
04/11/13	DB. COTAS		5.137	30,00 D	
04/11/13	SAQUE CARTAO		63392 17:36	50,00 D	
04/11/13	PGTO P/ TAA		31	454,50 D	814,03
05/11/13	DB.POUP.PROGR		470001.444	50,00 D	764,03
06/11/13	SAQUE AVULSO		433.761	112,00 D	
06/11/13	DB.P/TRANSFER		2.291.8	65,00 D	
06/11/13	SAQUE CARTAO		63500 17:38	150,00 D	437,03
07/11/13	SAQUE AVULSO		606.891	10,00 D	
07/11/13	SAQUE CARTAO		64730 17:58	200,00 D	227,03
11/11/13	SAQUE CARTAO		62351 17:19	60,00 D	167,03
14/11/13	SAQUE AVULSO		385.101	86,00 D	81,03
19/11/13	SAQUE CARTAO		62033 17:13	150,00 D	
19/11/13	DEP.CHQ.COOP.		32782.012	100,00 C	31,03
20/11/13	SAQUE CARTAO		55559 15:25	80,00 D	48,97-
21/11/13	CR.POUP.PROGR		7	50,00 C	1,03
26/11/13	SAQUE CARTAO		63392 17:36	10,00 D	8,97-
27/11/13	SAQUE AVULSO		557.351	16,60 D	25,57-
29/11/13	SAL. LIQUIDO		11100.004	367,33 C	
29/11/13	SAQUE AVULSO		606.231	2,00 D	
29/11/13	JUROS LIM.CRD		99999.938	0,27 D	
29/11/13	DB.APL.RDCPOS		84000.002	200,00 D	139,49
02/12/13	SAL. LIQUIDO		11100.024	998,23 C	
02/12/13	SAL. LIQUIDO		11200.024	396,86 C	
02/12/13	DB. COTAS		5.137	30,00 D	
02/12/13	CR.TRANSFEREN		2.682.4	180,00 C	
02/12/13	IOF S/EMPR.CC		99999.323	0,28 D	
02/12/13	PGTO P/ TAA		19	453,68 D	1.230,62
03/12/13	SAQUE AVULSO		333.001	200,00 D	
03/12/13	DB.P/TRANSFER		841.9	37,00 D	
03/12/13	DB.P/TRANSFER		2.291.8	65,00 D	
03/12/13	DB.APL.RDCPOS		84000.003	500,00 D	428,62
04/12/13	DB.P/TRANSFER		1.871.6	92,50 D	336,12
05/12/13	SAQUE AVULSO		386.801	45,00 D	
05/12/13	DB.POUP.PROGR		470001.444	50,00 D	
05/12/13	SAQUE CARTAO		64219 17:50	70,00 D	171,12
10/12/13	SAQUE CARTAO		64970 18:02	20,00 D	
10/12/13	CARTAO DB. BB		132.857	23,79 D	
10/12/13	PGTO P/ TAA		2	60,44 D	
10/12/13	SAQ. CARTAO		327.591	38,59 D	
10/12/13	SAQ. CARTAO		331.041	37,56 D	9,26-
12/12/13	DEPOSITO		40659.011	50,00 C	40,74
17/12/13	CARTAO DB. BB		138.946	22,92 D	17,82
19/12/13	SAQUE AVULSO		578.881	10,00 D	
19/12/13	DB.P/TRANSFER		2.870.3	1.700,00 D	
19/12/13	CR.POUP.PROGR		1	50,00 C	1.642,18-
20/12/13	DEPOSITO		47983.011	29,00 C	
20/12/13	SAQUE AVULSO		596.281	3,75 D	
20/12/13	CR.TRANSFEREN		2.870.3	1.700,00 C	
20/12/13	DB.APL.RDCPOS		84000.004	2.000,00 D	
20/12/13	CR.APL.RDCPOS		1	1.213,91 C	
20/12/13	CR.APL.RDCPOS		2	200,00 C	
20/12/13	CR.APL.RDCPOS		3	500,00 C	3,02-
23/12/13	DEPOSITO		55392.011	8,53 C	5,51
26/12/13	SAQUE AVULSO		578.031	2,75 D	
26/12/13	SAQUE CARTAO		61525 17:05	50,00 D	47,24-
27/12/13	CR.TRANSFEREN		20.850.7	70,00 C	
27/12/13	CARTAO DB. BB		163.077	18,35 D	4,41
31/12/13	TAXA C/C NEG.		99999.937	6,24 D	
31/12/13	JUROS LIM.CRD		99999.938	1,18 D	3,01-
02/01/14	SAL. LIQUIDO		11100.025	1.338,48 C	
02/01/14	DB. COTAS		5.137	30,00 D	
02/01/14	DB.P/TRANSFER		1.871.6	338,00 D	

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DATA	HISTORICO	LIBER	DOCUMENTO	VALOR	SALDO
02/01/14	DB.P/TRANSFER		2.291.8	65,00 D	
02/01/14	IOF S/EMPR.CC		99999.323	6,47 D	896,00
03/01/14	DB.P/TRANSFER		22.013.2	110,00 D	
03/01/14	SAQUE CARTAO		68104 18:55	50,00 D	736,00
06/01/14	DB.POUP.PROGR		470001.444	50,00 D	
06/01/14	CARTAO DB. BB		166.166	22,45 D	663,55
07/01/14	SAQUE CARTAO		68699 19:04	30,00 D	633,55
08/01/14	DEPOSITO BB		187.200	600,00 C	
08/01/14	DB.P/TRANSFER		22.553.3	14,00 D	1.219,55
09/01/14	DB.P/TRANSFER		22.815.0	600,00 D	
09/01/14	CR.TRANSFEREN		2.829.0	75,00 C	
09/01/14	CARTAO DB. BB		264.786	31,59 D	662,96
10/01/14	SAQUE AVULSO		328.061	150,00 D	
10/01/14	SAQUE CARTAO		63108 17:31	30,00 D	
10/01/14	PGT.CARTAO BB		272.660	414,88 D	68,08
14/01/14	SAQUE CARTAO		63773 17:42	40,00 D	28,08
15/01/14	SAQUE CARTAO		66244 18:24	40,00 D	11,92-
17/01/14	PART.RESULTAD		11100.026	958,53 C	
17/01/14	DB.APL.RDCPOS		84000.005	600,00 D	346,61
20/01/14	SAQUE CARTAO		64467 17:54	100,00 D	
20/01/14	PGTO P/ TAA		16	172,20 D	74,41
21/01/14	SAQUE CARTAO		62640 17:24	60,00 D	14,41
22/01/14	SAQUE AVULSO		480.931	39,90 D	
22/01/14	CR.TRANSFEREN		2.870.3	30,00 C	
22/01/14	SAQUE CARTAO		62122 17:15	50,00 D	45,49-
23/01/14	CARTAO DB. BB		134.884	23,70 D	69,19-
28/01/14	DB.P/TRANSFER		23.033.2	1,00 D	70,19-
29/01/14	SAQUE CARTAO		62269 17:17	70,00 D	140,19-
31/01/14	SAQUE AVULSO		612.181	10,55 D	
31/01/14	JUROS LIM.CRD		99999.938	1,81 D	152,55-
03/02/14	SAL. LIQUIDO		11100.026	1.093,19 C	
03/02/14	DB. COTAS		6.123	50,00 D	
03/02/14	IOF S/EMPR.CC		99999.323	0,63 D	890,01
04/02/14	DEPOSITO BB		70.000	300,00 C	
04/02/14	DB.P/TRANSFER		1.871.6	338,00 D	
04/02/14	DB.P/TRANSFER		22.013.2	83,00 D	
04/02/14	DB.P/TRANSFER		2.291.8	65,00 D	
04/02/14	SAQUE CARTAO		61809 17:10	20,00 D	
04/02/14	PGTO P/ TAA		14	454,68 D	229,33
05/02/14	DB.POUP.PROGR		470001.444	50,00 D	
05/02/14	CR.APL.RDCPOS		5	300,00 C	479,33
10/02/14	PGT.CARTAO BB		272.660	414,87 D	64,46
11/02/14	SAQUE CARTAO		35059 09:44	100,00 D	
11/02/14	SAQUE CARTAO		64852 18:00	30,00 D	65,54-
13/02/14	SAQUE AVULSO		427.501	14,00 D	79,54-
14/02/14	DEPOSITO		31298.011	100,00 C	
14/02/14	CR.EMPRESTIMO		16.771	15.000,00 C	
14/02/14	DB. COTAS		17	2.679,00 D	
14/02/14	CR.TRANSFEREN		22.555.0	400,00 C	
14/02/14	IOF S/EMPREST		16.771	57,00 D	
14/02/14	CR.APL.RDCPOS		4	2.000,00 C	
14/02/14	CR.APL.RDCPOS		5	300,00 C	14.984,46
17/02/14	SAQUE AVULSO		348.631	9.719,45 D	
17/02/14	DB.P/TRANSFER		22.555.0	400,00 D	
17/02/14	DB.APL.RDCPOS		84000.006	4.500,00 D	
17/02/14	DB.APL.RDCPOS		84000.007	200,00 D	165,01
18/02/14	TRFA.CADASTRO		16.771	10,00 D	155,01
19/02/14	SAQUE CARTAO		59570 16:32	90,00 D	65,01
20/02/14	SAQUE AVULSO		608.191	3,00 D	62,01
21/02/14	SAQUE AVULSO		568.871	1,11 D	60,90
24/02/14	SAQUE CARTAO		43163 11:59	60,00 D	0,90
28/02/14	JUROS LIM.CRD		99999.938	0,53 D	0,37
05/03/14	SAL. LIQUIDO		11200.027	1.163,54 C	
05/03/14	DB. COTAS		6.123	50,00 D	
05/03/14	DB.POUP.PROGR		470001.444	50,00 D	
05/03/14	DB.P/TRANSFER		1.871.6	99,00 D	
05/03/14	IOF S/EMPR.CC		99999.323	0,30 D	
05/03/14	DB.APL.RDCPOS		84000.008	600,00 D	364,61
06/03/14	SAQUE AVULSO		435.721	41,90 D	
06/03/14	SAQUE AVULSO		554.591	186,41 D	
06/03/14	SAQUE AVULSO		584.671	10,00 D	126,30
07/03/14	CARTAO DB. BB		149.027	30,00 D	96,30
11/03/14	DB.P/TRANSFER		2.291.8	65,00 D	31,30
12/03/14	CARTAO DB. BB		163.321	40,00 D	8,70-
13/03/14	SAQUE AVULSO		602.731	6,00 D	14,70-
14/03/14	DB.P/TRANSFER		841.9	140,00 D	154,70-
17/03/14	DEPOSITO		35085.011	150,00 C	
17/03/14	CARTAO DB. BB		182.402	14,20 D	18,90-

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19/03/14	DEPOSITO		57436.011	30,60 C	
19/03/14	SAQUE AVULSO		585.321	7,82 D	3,88
21/03/14	SAQUE AVULSO		579.631	4,00 D	0,12-
25/03/14	SAQUE AVULSO		549.281	15,00 D	
25/03/14	SAQUE CARTAO		64096 17:48	30,00 D	45,12-
26/03/14	CR.POUP.PROGR		2	50,00 C	4,88
27/03/14	SAQUE AVULSO		582.561	6,00 D	
27/03/14	CARTAO DB. BB		163.893	54,50 D	55,62-
31/03/14	JUROS LIM.CRD		99999.938	1,19 D	
31/03/14	CARTAO DB. BB		159.608	22,90 D	79,71-
01/04/14	SAL. LIQUIDO		11100.027	1.296,18 C	
01/04/14	PREST.EMPREST 001/036		1	590,20 D	
01/04/14	IOF S/EMPR.CC		99999.323	1,05 D	625,22
02/04/14	DB. COTAS		6.123	50,00 D	
02/04/14	SAQUE CARTAO		62446 17:20	30,00 D	545,22
03/04/14	SAQUE AVULSO		347.861	122,66 D	
03/04/14	DB.P/TRANSFER		2.291.8	65,00 D	
03/04/14	SAQUE CARTAO		63759 17:42	20,00 D	337,56
04/04/14	SAQUE AVULSO		596.221	10,00 D	327,56
07/04/14	DB.POUP.PROGR		470001.444	50,00 D	
07/04/14	CARTAO DB. BB		152.279	11,50 D	
07/04/14	CARTAO DB. BB		271.211	83,77 D	182,29
08/04/14	SAQUE AVULSO		506.731	2,00 D	
08/04/14	CARTAO DB. BB		162.755	58,00 D	122,29
10/04/14	DEPOSITO		39232.011	91,80 C	
10/04/14	CARTAO DB. BB		154.233	81,13 D	
10/04/14	PGT.CARTAO BB		272.660	56,60 D	76,36
11/04/14	SAQUE AVULSO		585.471	6,60 D	
11/04/14	SAQUE AVULSO		589.481	3,00 D	
11/04/14	DB.P/TRANSFER		841.9	40,00 D	
11/04/14	DB.APL.RDCPOS		84000.009	2.400,00 D	
11/04/14	CR. INTERNET		20.850.7	2.400,00 C	26,76
14/04/14	DEPOSITO		39685.011	8,00 C	
14/04/14	CR.APL.RDCPOS		6	4.549,94 C	
14/04/14	CR.APL.RDCPOS		7	202,22 C	
14/04/14	CR.APL.RDCPOS		8	604,93 C	
14/04/14	CR.APL.RDCPOS		9	2.400,00 C	
14/04/14	CARTAO DB. BB		149.996	61,11 D	7.730,74
15/04/14	CR.POUP.PROGR		9	151,51 C	
15/04/14	DB.APL.RDCPOS		84000.010	7.750,00 D	132,25
16/04/14	CARTAO DB. BB		139.895	67,86 D	
16/04/14	CARTAO DB. BB		252.378	20,95 D	
16/04/14	CARTAO DB. BB		353.317	25,55 D	
16/04/14	CARTAO DB. BB		659.433	15,00 D	2,89
17/04/14	DB.P/TRANSFER		2.870.3	33,00 D	
17/04/14	CR.APL.RDCPOS		10	100,00 C	69,89
22/04/14	SAQUE CARTAO		32171 08:56	50,00 D	
22/04/14	SAQUE CARTAO		59198 16:26	90,00 D	
22/04/14	CARTAO DB. BB		170.756	28,92 D	
22/04/14	CARTAO DB. BB		229.886	54,52 D	153,55-
23/04/14	DB.P/TRANSFER		841.9	39,90 D	
23/04/14	CR.APL.RDCPOS		10	150,00 C	43,45-
30/04/14	JUROS LIM.CRD		99999.938	1,04 D	44,49-
02/05/14	SAL. LIQUIDO		11100.027	1.148,67 C	
02/05/14	SAQUE AVULSO		564.751	100,00 D	
02/05/14	SAQUE AVULSO		567.271	4,90 D	
02/05/14	PREST.EMPREST 002/036		1	590,58 D	
02/05/14	DB. COTAS		6.123	50,00 D	
02/05/14	IOF S/EMPR.CC		99999.323	0,58 D	358,12
05/05/14	DB.POUP.PROGR		470001.444	50,00 D	
05/05/14	SAQUE CARTAO		70510 19:35	50,00 D	
05/05/14	CR.APL.RDCPOS		10	500,00 C	
05/05/14	CARTAO DB. BB		143.026	160,00 D	
05/05/14	CARTAO DB. BB		265.802	100,00 D	498,12
06/05/14	DB.P/TRANSFER		2.291.8	65,00 D	
06/05/14	SAQUE CARTAO		61757 17:09	200,00 D	
06/05/14	CARTAO DB. BB		162.257	53,23 D	179,89
07/05/14	SAQUE AVULSO		335.721	312,47 D	
07/05/14	CR.APL.RDCPOS		10	300,00 C	167,42
08/05/14	SAQUE CARTAO		30272 08:24	150,00 D	
08/05/14	CR.POUP.PROGR		6	50,00 C	
08/05/14	PGTO P/ TAA		24	155,00 D	87,58-
09/05/14	CR.APL.RDCPOS		10	200,00 C	
09/05/14	CARTAO DB. BB		164.718	7,50 D	104,92
12/05/14	DEPOSITO		35454.011	30,60 C	
12/05/14	CARTAO DB. BB		166.878	114,00 D	
12/05/14	PGT.CARTAO BB		272.660	127,50 D	105,98-
13/05/14	SAQUE AVULSO		570.251	10,00 D	

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13/05/14	SAQUE CARTAO		65131 18:05	70,00 D	
13/05/14	CR.APL.RDCPOS		10	500,00 C	314,02
15/05/14	SAQUE CARTAO		61700 17:08	230,00 D	84,02
19/05/14	CARTAO DB. BB		134.518	52,39 D	
19/05/14	CARTAO DB. BB		262.929	45,35 D	13,72-
20/05/14	SAQUE CARTAO		62169 17:16	10,00 D	23,72-
22/05/14	CARTAO DB. BB		136.530	16,94 D	40,66-
26/05/14	CARTAO DB. BB		165.482	130,60 D	171,26-
27/05/14	SAQUE CARTAO		62615 17:23	20,00 D	191,26-
28/05/14	CR.APL.RDCPOS		10	50,00 C	141,26-
29/05/14	SAQUE AVULSO		585.421	10,00 D	
29/05/14	CARTAO DB. BB		164.681	54,97 D	206,23-
30/05/14	JUROS LIM.CRD		99999.938	3,02 D	209,25-
02/06/14	SAL. LIQUIDO		11100.029	2.548,58 C	
02/06/14	SAQUE AVULSO		460.721	30,00 D	
02/06/14	PREST.EMPREST 003/036		1	590,58 D	
02/06/14	DB. COTAS		6.123	50,00 D	
02/06/14	DB.P/TRANSFER		2.291.8	65,00 D	
02/06/14	IOF S/EMPR.CC		99999.323	1,72 D	
02/06/14	SAQ. CARTAO		556.401	42,75 D	1.559,28
03/06/14	DB.P/TRANSFER		23.155.0	1,75 D	1.557,53
04/06/14	SAQUE CARTAO		63586 17:39	500,00 D	1.057,53
05/06/14	DB.PROUP.PROGR		470001.444	50,00 D	
05/06/14	SAQUE CARTAO		50370 13:59	200,00 D	
05/06/14	CARTAO DB. BB		139.998	96,29 D	
05/06/14	CARTAO DB. BB		259.981	458,00 D	253,24
06/06/14	CR.TRANSFEREN		22.644.0	200,00 C	453,24
10/06/14	CARTAO DB. BB		143.267	29,63 D	
10/06/14	PGT.CARTAO BB		272.660	350,50 D	73,11
12/06/14	CARTAO DB. BB		157.989	172,00 D	98,89-
13/06/14	CR. FERIAS		1120.000.1	1.870,74 C	
13/06/14	CARTAO DB. BB		167.804	39,75 D	1.732,10
16/06/14	CARTAO DB. BB		167.063	45,62 D	
16/06/14	CARTAO DB. BB		267.746	12,85 D	1.673,63
18/06/14	DB.P/TRANSFER		1.454.0	42,50 D	
18/06/14	PG.P/INTERNET - CELES		219	47,31 D	
18/06/14	PG.P/INTERNET - SAMAE		220	32,82 D	1.551,00
24/06/14	PREST.EMPREST 004/036		1	587,54 D	
24/06/14	SAQ. CARTAO		403.261	75,00 D	888,46
25/06/14	DEB. TED		15.297	56,00 D	
25/06/14	CARTAO DB. BB		159.909	45,04 D	
25/06/14	TEDELETRONICO		15.297	6,00 D	781,42
26/06/14	CARTAO DB. BB		138.218	54,59 D	726,83
27/06/14	CARTAO DB. BB		162.753	79,99 D	
27/06/14	CARTAO DB. BB		265.214	59,90 D	586,94
30/06/14	JUROS LIM.CRD		99999.938	0,25 D	
30/06/14	CARTAO DB. BB		165.558	49,83 D	536,86
01/07/14	SAL. LIQUIDO		11200.028	858,77 C	
01/07/14	IOF S/EMPR.CC		99999.323	0,38 D	1.395,25
02/07/14	DB. COTAS		6.123	50,00 D	
02/07/14	PG.P/INTERNET - SAMAE		133	81,63 D	
02/07/14	PG.P/INTERNET - CELES		135	189,72 D	
02/07/14	PG.P/INTERNET - VIVO		139	41,90 D	1.032,00
03/07/14	CARTAO DB. BB		145.407	27,50 D	
03/07/14	CARTAO DB. BB		253.202	9,00 D	
03/07/14	CARTAO DB. BB		363.059	6,50 D	989,00
07/07/14	DB.PROUP.PROGR		470001.444	50,00 D	
07/07/14	DB.P/TRANSFER		4.245.5	79,90 D	
07/07/14	DB.P/TRANSFER		2.291.8	65,00 D	794,10
08/07/14	SAQUE CARTAO		33024 09:10	150,00 D	644,10
10/07/14	PGT.CARTAO BB		272.660	318,87 D	325,23
11/07/14	TRFA.CADASTRO		35	10,00 D	315,23
14/07/14	DEB.AUTORIZ.		8	132,40 D	182,83
15/07/14	CARTAO DB. BB		159.334	20,14 D	162,69
16/07/14	SAQUE CARTAO		44240 12:17	130,00 D	32,69
18/07/14	PART.RESULTAD		11200.028	834,01 C	
18/07/14	PREST.EMPREST 005/036		1	585,28 D	
18/07/14	DB.P/TRANSFER		23.155.0	7,88 D	
18/07/14	PG.P/INTERNET - CURSO		332	190,00 D	83,54
21/07/14	CARTAO DB. BB		164.738	55,24 D	
21/07/14	SAQ. CARTAO		338.371	22,33 D	5,97
24/07/14	SAQUE CARTAO		43726 12:08	50,00 D	44,03-
25/07/14	SAQ. CARTAO		590.371	6,00 D	50,03-
28/07/14	DB.P/TRANSFER		2.870.3	581,05 D	
28/07/14	CR.PROUP.PROGR		6	100,31 C	
28/07/14	CR.APL.RDCPOS		10	580,00 C	49,23
29/07/14	SAQUE CARTAO		64083 17:48	40,00 D	9,23
30/07/14	SAQUE AVULSO		566.071	4,50 D	

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30/07/14	DB.P/TRANSFER		22.325.5	300,00 D	
30/07/14	DB.P/TRANSFER		23.261.0	10,00 D	305,27-
31/07/14	DEPOSITO		34502.011	700,00 C	
31/07/14	JUROS LIM.CRD		99999.938	0,89 D	
31/07/14	CR.TRANSFEREN		22.325.5	300,00 C	693,84
01/08/14	SAL. LIQUIDO		11200.029	1.315,42 C	
01/08/14	SAQUE AVULSO		507.701	41,90 D	
01/08/14	DB.P/TRANSFER		4.245.5	99,00 D	
01/08/14	DB.P/TRANSFER		2.291.8	65,00 D	
01/08/14	DB.P/TRANSFER		1.454.0	65,00 D	
01/08/14	CR.TRANSFEREN		2.829.0	58,00 C	
01/08/14	IOF S/EMPR.CC		99999.323	1,35 D	
01/08/14	DEB.AUTORIZ.		8	132,40 D	
01/08/14	SAQ. CARTAO		515.421	300,00 D	
01/08/14	SAQ. CARTAO		573.531	4,50 D	1.358,11
04/08/14	DB. COTAS		6.123	50,00 D	
04/08/14	DB.APL.RDCPOS		84000.011	200,00 D	
04/08/14	CARTAO DB. BB		141.649	100,00 D	
04/08/14	CARTAO DB. BB		266.624	134,00 D	
04/08/14	CARTAO DB. BB		369.794	17,08 D	857,03
05/08/14	DB.PROUP.PROGR		470001.444	50,00 D	807,03
07/08/14	CR.TRANSFEREN		20.850.7	600,00 C	
07/08/14	SAQUE CARTAO		43654 12:07	100,00 D	
07/08/14	CARTAO DB. BB		165.147	12,99 D	1.294,04
08/08/14	SAQUE CARTAO		43448 12:04	70,00 D	
08/08/14	CARTAO DB. BB		166.019	50,02 D	1.174,02
11/08/14	CARTAO DB. BB		101.528	58,30 D	
11/08/14	CARTAO DB. BB		240.962	63,01 D	
11/08/14	PGT.CARTAO BB		272.660	566,35 D	486,36
12/08/14	SAQUE CARTAO		64034 17:47	20,00 D	466,36
13/08/14	SAQUE AVULSO		350.451	2,65 D	463,71
14/08/14	SAQUE CARTAO		51603 14:20	30,00 D	
14/08/14	SAQUE CARTAO		54094 15:01	150,00 D	283,71
15/08/14	SAQUE CARTAO		63020 17:30	50,00 D	
15/08/14	CARTAO DB. BB		159.900	20,64 D	
15/08/14	CARTAO DB. BB		260.473	17,00 D	
15/08/14	CARTAO DB. BB		361.890	21,50 D	174,57
18/08/14	CARTAO DB. BB		165.646	54,99 D	119,58
19/08/14	CARTAO DB. BB		148.349	46,20 D	73,38
20/08/14	CARTAO DB. BB		145.970	11,60 D	
20/08/14	CARTAO DB. BB		284.416	16,00 D	45,78
22/08/14	DEPOSITO		58174.011	90,00 C	
22/08/14	CR.TRANSFEREN		2.682.4	90,00 C	
22/08/14	SAQUE CARTAO		49924 13:52	150,00 D	
22/08/14	CR. INTERNET		22.362.0	25,00 C	
22/08/14	CARTAO DB. BB		146.851	12,70 D	88,08
25/08/14	DEPOSITO		39046.011	100,00 C	188,08
26/08/14	DB.P/TRANSFER		22.644.0	10,25 D	177,83
29/08/14	JUROS LIM.CRD		99999.938	0,72 D	
29/08/14	SAQUE CARTAO		44612 12:23	10,00 D	
29/08/14	SAQUE CARTAO		61653 17:07	20,00 D	
29/08/14	CARTAO DB. BB		162.715	447,00 D	299,89-
01/09/14	DEPOSITO		60484.011	252,00 C	
01/09/14	SAL. LIQUIDO		11100.029	1.451,81 C	
01/09/14	PREST.EMPREST 006/036		1	590,20 D	
01/09/14	DB.P/TRANSFER		2.870.3	93,79 D	
01/09/14	SAQUE CARTAO		43934 12:12	100,00 D	
01/09/14	IOF S/EMPR.CC		99999.323	1,14 D	
01/09/14	PGTO P/ TAA		22	41,90 D	576,89
02/09/14	DB. COTAS		6.123	50,00 D	
02/09/14	CARTAO DB. BB		177.729	69,30 D	457,59
03/09/14	DB.P/TRANSFER		2.291.8	65,00 D	392,59
05/09/14	SAQUE AVULSO		600.021	5,70 D	
05/09/14	DB.PROUP.PROGR		470001.444	50,00 D	
05/09/14	DB.P/TRANSFER		22.644.0	4,00 D	
05/09/14	CR.TRANSFEREN		20.850.7	700,00 C	
05/09/14	CARTAO DB. BB		140.456	46,45 D	986,44
08/09/14	DEPOSITO		56786.011	36,00 C	
08/09/14	DEPOSITO		57266.011	300,00 C	
08/09/14	CARTAO DB. BB		144.181	45,00 D	
08/09/14	CARTAO DB. BB		254.988	135,00 D	
08/09/14	CARTAO DB. BB		356.386	13,64 D	1.128,80
09/09/14	DB.APL.RDCPOS		84000.012	300,00 D	
09/09/14	CARTAO DB. BB		130.567	38,51 D	
09/09/14	CARTAO DB. BB		231.072	49,90 D	740,39
10/09/14	PGT.CARTAO BB		272.660	378,28 D	
10/09/14	SAQ. CARTAO		563.521	315,37 D	
10/09/14	SAQ. CARTAO		594.541	66,44 D	19,70-

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11/09/14	CR. POUP. PROGR		10	100,35 C	80,65
12/09/14	SAQUE AVULSO		574.221	10,00 D	70,65
15/09/14	SAQUE CARTAO		38018 10:33	50,00 D	20,65
22/09/14	SAQUE AVULSO		345.041	4,75 D	
22/09/14	CARTAO DB. BB		173.240	54,99 D	
22/09/14	CARTAO DB. BB		243.700	14,35 D	
22/09/14	CARTAO DB. BB		368.783	17,75 D	71,19-
23/09/14	CARTAO DB. BB		167.125	35,21 D	106,40-
25/09/14	CARTAO DB. BB		143.841	27,50 D	133,90-
26/09/14	SAQUE AVULSO		610.661	4,75 D	138,65-
29/09/14	CARTAO DB. BB		159.162	21,50 D	160,15-
30/09/14	JUROS LIM.CRD		99999.938	2,08 D	162,23-
01/10/14	SAL. LIQUIDO		11100.029	1.831,88 C	
01/10/14	PREST. EMPREST 007/036		1	590,20 D	
01/10/14	IOF S/EMPR.CC		99999.323	0,68 D	
01/10/14	CARTAO DB. BB		165.979	50,00 D	1.028,77
02/10/14	DB. COTAS		6.123	50,00 D	
02/10/14	DB.P/TRANSFER		2.682.4	33,33 D	
02/10/14	DB.P/TRANSFER		2.291.8	65,00 D	
02/10/14	DB.P/TRANSFER		1.871.6	35,00 D	
02/10/14	CR. TRANSFEREN		20.850.7	350,00 C	
02/10/14	SAQ. CARTAO		580.071	308,73 D	886,71
03/10/14	SAQUE AVULSO		361.101	4,75 D	
03/10/14	DB.APL.RDCPOS		84000.013	200,00 D	
03/10/14	CARTAO DB. BB		145.985	11,60 D	
03/10/14	CARTAO DB. BB		248.032	12,00 D	658,36
06/10/14	DB. POUP. PROGR		470001.444	50,00 D	
06/10/14	DB.P/TRANSFER		22.013.2	32,00 D	
06/10/14	SAQUE CARTAO		44328 12:18	100,00 D	476,36
08/10/14	CARTAO DB. BB		133.332	50,00 D	426,36
10/10/14	PGT. CARTAO BB		272.660	376,35 D	
10/10/14	SAQ. CARTAO		611.941	5,50 D	44,51
13/10/14	CARTAO DB. BB		151.584	17,50 D	27,01
14/10/14	DB.P/TRANSFER		22.625.4	130,00 D	
14/10/14	CR. POUP. PROGR		15	50,00 C	
14/10/14	CARTAO DB. BB		144.262	14,00 D	66,99-
15/10/14	CARTAO DB. BB		163.456	14,00 D	80,99-
16/10/14	SAQUE CARTAO		58047 16:07	20,00 D	
16/10/14	CR.APL.RDCPOS		11	203,18 C	
16/10/14	CARTAO DB. BB		239.681	228,00 D	
16/10/14	CARTAO DB. BB		359.286	21,00 D	146,81-
17/10/14	CR. TRANSFEREN		20.850.7	1.000,00 C	
17/10/14	SAQUE CARTAO		62841 17:27	1.000,00 D	146,81-
21/10/14	SAQUE CARTAO		64110 17:48	50,00 D	
21/10/14	CARTAO DB. BB		137.127	34,99 D	231,80-
22/10/14	DEPOSITO		58974.011	100,80 C	131,00-
23/10/14	CR. TRANSFEREN		20.850.7	7.000,00 C	
23/10/14	CR.APL.RDCPOS		10	5.607,30 C	
23/10/14	CR.APL.RDCPOS		12	302,87 C	
23/10/14	CR.APL.RDCPOS		13	200,00 C	
23/10/14	DEB. TED		18.652	11.500,00 D	
23/10/14	TEDPESSOAL		18.652	10,00 D	1.469,17
24/10/14	CARTAO DB. BB		149.077	54,24 D	1.414,93
27/10/14	SAQUE CARTAO		67377 18:42	200,00 D	
27/10/14	PGTO P/ TAA		1	191,53 D	1.023,40
28/10/14	CARTAO DB. BB		155.413	12,15 D	
28/10/14	CARTAO DB. BB		162.962	44,00 D	
28/10/14	CARTAO DB. BB		274.788	57,28 D	909,97
30/10/14	CARTAO DB. BB		147.116	55,64 D	854,33
31/10/14	DEPOSITO		61559.011	86,40 C	
31/10/14	SAQUE CARTAO		40945 11:22	20,00 D	920,73
03/11/14	SAL. LIQUIDO		11100.033	1.438,09 C	
03/11/14	SAQUE AVULSO		570.961	10,00 D	
03/11/14	JUROS LIM.CRD		99999.938	2,11 D	
03/11/14	PREST. EMPREST 008/036		1	590,96 D	
03/11/14	DB. COTAS		6.123	50,00 D	
03/11/14	IOF S/EMPR.CC		99999.323	0,87 D	1.704,88
04/11/14	DB.P/TRANSFER		2.291.8	65,00 D	
04/11/14	CARTAO DB. BB		163.347	699,50 D	
04/11/14	COMPRA DEB. CARTAO		71104130230	52,15 D	888,23
05/11/14	DB. POUP. PROGR		470001.444	50,00 D	
05/11/14	CARTAO DB. BB		138.596	250,00 D	
05/11/14	CARTAO DB. BB		263.310	103,00 D	485,23
06/11/14	DB.P/TRANSFER		4.245.5	89,00 D	
06/11/14	PGTO P/ TAA		17	41,90 D	354,33
07/11/14	DEPOSITO		61335.011	35,00 C	
07/11/14	CR. TRANSFEREN		22.644.0	290,00 C	
07/11/14	CR. TRANSFEREN		2.682.4	35,00 C	

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07/11/14	PG.P/INTERNET - CELES		644	199,53 D	
07/11/14	PG.P/INTERNET - SAMAE		651	88,24 D	
07/11/14	DEB. TED		19.046	300,00 D	
07/11/14	SAQ. CARTAO		614.121	10,00 D	
07/11/14	TEDELETRONICO		19.046	6,00 D	110,56
10/11/14	PGT.CARTAO BB		272.660	76,69 D	33,87
11/11/14	DEPOSITO		58180.011	67,50 C	
11/11/14	SAQUE CARTAO		61399 17:03	120,00 D	
11/11/14	CARTAO DB. BB		164.377	69,00 D	87,63-
12/11/14	CR.POUP.PROGR		16	50,00 C	
12/11/14	CARTAO DB. BB		151.411	62,70 D	
12/11/14	CARTAO DB. BB		254.535	55,17 D	155,50-
14/11/14	DEPOSITO		59387.011	84,60 C	
14/11/14	CARTAO DB. BB		166.038	40,00 D	110,90-
17/11/14	CARTAO DB. BB		138.743	73,00 D	183,90-
18/11/14	DEPOSITO		58691.011	90,00 C	93,90-
19/11/14	CR.TRANSFEREN		20.850.7	300,00 C	
19/11/14	CARTAO DB. BB		137.081	50,00 D	
19/11/14	CARTAO DB. BB		147.333	20,00 D	136,10
20/11/14	SAQUE CARTAO		38368 10:39	50,00 D	
20/11/14	SAQUE CARTAO		64113 17:48	10,00 D	
20/11/14	CARTAO DB. BB		164.386	23,85 D	52,25
24/11/14	CARTAO DB. BB		179.162	16,56 D	35,69
25/11/14	SAQUE CARTAO		62505 17:21	40,00 D	
25/11/14	CARTAO DB. BB		151.666	55,17 D	59,48-
27/11/14	DEPOSITO		58636.011	63,00 C	
27/11/14	CARTAO DB. BB		145.584	21,60 D	
27/11/14	CARTAO DB. BB		265.446	39,50 D	
27/11/14	CARTAO DB. BB		366.772	59,90 D	117,48-
28/11/14	DB.P/TRANSFER		1.454.0	41,00 D	
28/11/14	CARTAO DB. BB		151.517	125,00 D	
28/11/14	CARTAO DB. BB		252.338	50,01 D	333,49-
01/12/14	SAL. LIQUIDO		11100.033	1.907,48 C	
01/12/14	SAL. LIQUIDO		11200.034	1.090,02 C	
01/12/14	JUROS LIM.CRD		99999.938	3,43 D	
01/12/14	PREST.EMPREST 009/036		1	590,20 D	
01/12/14	SAQUE CARTAO		44231 12:17	650,00 D	
01/12/14	IOF S/EMPR.CC		99999.323	2,14 D	1.418,24
02/12/14	DEPOSITO		57756.011	95,40 C	
02/12/14	DB. COTAS		6.123	50,00 D	1.463,64
03/12/14	SAQUE AVULSO		354.811	41,90 D	
03/12/14	DB.P/TRANSFER		2.658.1	90,00 D	
03/12/14	PGTO P/ TAA		10	207,99 D	
03/12/14	PGTO P/ TAA		11	73,40 D	1.050,35
04/12/14	CARTAO DB. BB		135.535	143,35 D	
04/12/14	CARTAO DB. BB		254.828	69,90 D	837,10
08/12/14	CARTAO DB. BB		143.752	288,57 D	548,53
09/12/14	DEPOSITO		58983.011	78,30 C	
09/12/14	SAQUE CARTAO		62513 17:21	50,00 D	576,83
10/12/14	CR.EMPRESTIMO		1.853	1.200,00 C	
10/12/14	IOF S/EMPREST		1.853	4,56 D	
10/12/14	CARTAO DB. BB		140.253	35,00 D	
10/12/14	CARTAO DB. BB		151.801	133,90 D	
10/12/14	CARTAO DB. BB		240.312	65,00 D	
10/12/14	PGT.CARTAO BB		272.660	776,19 D	
10/12/14	TRFA.CADASTRO		1.853	15,00 D	747,18
11/12/14	DB.P/TRANSFER		2.291.8	65,00 D	
11/12/14	DB.APL.RDCPOS		84000.014	300,00 D	
11/12/14	CARTAO DB. BB		163.425	40,00 D	342,18
12/12/14	SAQUE AVULSO		596.121	6,00 D	336,18
15/12/14	CARTAO DB. BB		147.972	300,00 D	
15/12/14	CARTAO DB. BB		271.567	14,99 D	
15/12/14	CARTAO DB. BB		371.661	50,00 D	28,81-
16/12/14	CARTAO DB. BB		145.464	18,65 D	
16/12/14	CARTAO DB. BB		263.239	89,90 D	137,36-
17/12/14	CARTAO DB. BB		147.062	17,60 D	154,96-
18/12/14	CARTAO DB. BB		162.766	159,70 D	314,66-
19/12/14	CR.APL.RDCPOS		14	300,00 C	14,66-
22/12/14	CARTAO DB. BB		162.555	12,75 D	27,41-
23/12/14	DEPOSITO		59592.011	83,70 C	56,29
26/12/14	SAQUE AVULSO		580.591	4,75 D	51,54
02/01/15	SAL. LIQUIDO		11100.036	1.706,44 C	
02/01/15	JUROS LIM.CRD		99999.938	1,65 D	
02/01/15	DB. COTAS		6.123	50,00 D	
02/01/15	IOF S/EMPR.CC		99999.323	1,25 D	1.705,08
05/01/15	PREST.EMPREST 001/005		20	253,61 D	
05/01/15	PREST.EMPREST 010/036		21	591,72 D	
05/01/15	PG.P/INTERNET - VIVO		242	41,90 D	



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DATA	HISTORICO	LIBER	DOCUMENTO	VALOR	SALDO
05/01/15	DEB. TED		20.874	350,00 D	
05/01/15	CARTAO DB. BB		159.433	35,25 D	
05/01/15	CARTAO DB. BB		265.432	10,50 D	
05/01/15	TEDELETRONICO		20.874	6,00 D	416,10
06/01/15	CARTAO DB. BB		160.293	25,00 D	
06/01/15	CARTAO DB. BB		262.448	80,00 D	311,10
07/01/15	CARTAO DB. BB		146.314	61,70 D	
07/01/15	CARTAO DB. BB		249.966	18,00 D	
07/01/15	CARTAO DB. BB		355.455	15,50 D	215,90
09/01/15	CARTAO DB. BB		155.215	21,90 D	194,00
12/01/15	CR.TRANSFEREN		20.850.7	500,00 C	
12/01/15	PG.P/INTERNET - SEFAZ		929	149,27 D	
12/01/15	PGT.CARTAO BB		272.660	342,69 D	202,04
13/01/15	SAQUE CARTAO		40749 11:19	50,00 D	152,04
15/01/15	CARTAO DB. BB		238.713	60,05 D	
15/01/15	CARTAO DB. BB		378.177	56,23 D	35,76
16/01/15	CARTAO DB. BB		155.885	18,14 D	17,62
21/01/15	PG.P/INTERNET - BB		354	40,00 D	22,38-
23/01/15	DB.P/TRANSFER		2.291.8	65,00 D	87,38-
28/01/15	CARTAO DB. BB		137.655	33,13 D	120,51-
02/02/15	SAL. LIQUIDO		11100.036	567,06 C	
02/02/15	CR.EMPRESTIMO		2.051	4.000,00 C	
02/02/15	JUROS LIM.CRD		99999.938	1,62 D	
02/02/15	DB. COTAS		6.123	50,00 D	
02/02/15	IOF S/EMPREST		2.051	15,20 D	
02/02/15	IOF S/EMPR.CC		99999.323	0,47 D	
02/02/15	DEB.AUTORIZ.		8	86,50 D	
02/02/15	TRFA.CADASTRO		2.051	20,00 D	4.272,76
03/02/15	PREST.EMPREST		1	983,99 D	
03/02/15	DB.P/TRANSFER		2.291.8	65,00 D	
03/02/15	SAQUE CARTAO		51126 14:12	500,00 D	
03/02/15	PG.P/INTERNET - SEG L		94	105,65 D	
03/02/15	PG.P/INTERNET - VIVO		95	41,90 D	
03/02/15	DEB. TED		21.921	360,00 D	
03/02/15	TEDELETRONICO		21.921	6,00 D	2.210,22
05/02/15	PREST.EMPREST 011/036		10	591,72 D	
05/02/15	PG.P/INTERNET - SEFAZ		493	149,27 D	1.469,23
06/02/15	CARTAO DB. BB		139.412	105,77 D	
06/02/15	CARTAO DB. BB		241.208	13,98 D	1.349,48
10/02/15	PG.P/INTERNET - SEFAZ		834	141,04 D	
10/02/15	PGT.CARTAO BB		272.660	76,69 D	1.131,75
11/02/15	CARTAO DB. BB		153.634	29,86 D	1.101,89
13/02/15	SAQUE AVULSO		587.021	10,00 D	
13/02/15	CARTAO DB. BB		132.280	12,47 D	
13/02/15	CARTAO DB. BB		238.334	42,67 D	1.036,75
18/02/15	CARTAO DB. BB		176.203	4,63 D	1.032,12
20/02/15	CARTAO DB. BB		138.746	95,00 D	
20/02/15	CARTAO DB. BB		239.645	18,90 D	918,22
23/02/15	CARTAO DB. BB		143.137	15,81 D	
23/02/15	CARTAO DB. BB		259.605	9,75 D	892,66
24/02/15	SAQUE CARTAO		61963 17:12	40,00 D	852,66
25/02/15	CARTAO DB. BB		162.578	26,15 D	826,51
02/03/15	SAL. LIQUIDO		11100.034	260,23 C	
02/03/15	DB. COTAS		6.123	50,00 D	
02/03/15	DEB.AUTORIZ.		8	86,50 D	950,24
03/03/15	SAQUE CARTAO		62311 17:18	40,00 D	910,24
05/03/15	PREST.EMPREST 012/036		1	591,72 D	
05/03/15	PREST.EMPREST 001/018		2	266,86 D	
05/03/15	CR.TRANSFEREN		20.850.7	500,00 C	
05/03/15	SAQUE CARTAO		62201 17:16	20,00 D	
05/03/15	PG.P/INTERNET - VIVO		180	41,90 D	
05/03/15	TR.INTERNET		20.850.7	340,00 D	149,76
06/03/15	SAQUE CARTAO		62221 17:17	170,00 D	20,24-
09/03/15	DB.P/TRANSFER		22.644.0	295,00 D	315,24-
10/03/15	PGT.CARTAO BB		272.660	5,79 D	321,03-
16/03/15	SAQUE CARTAO		61711 17:08	20,00 D	
16/03/15	CR.TRF.CARTAO		1.454.0	50,00 C	
16/03/15	CARTAO DB. BB		145.010	58,30 D	349,33-
17/03/15	DEPOSITO		56521.011	800,00 C	
17/03/15	DB.P/TRANSFER		2.291.8	65,00 D	
17/03/15	PG.P/INTERNET - SECRE		376	67,16 D	
17/03/15	PG.P/INTERNET - SECRE		377	152,39 D	166,12
20/03/15	CARTAO DB. BB		155.519	18,80 D	
20/03/15	CARTAO DB. BB		262.832	40,13 D	107,19
23/03/15	SAQUE CARTAO		32322 08:58	10,00 D	
23/03/15	CARTAO DB. BB		137.785	21,00 D	
23/03/15	CARTAO DB. BB		239.851	36,50 D	
23/03/15	CARTAO DB. BB		347.195	19,70 D	

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DATA	HISTORICO	LIBER	DOCUMENTO	VALOR	SALDO
23/03/15	CARTAO DB. BB		655.993	110,00 D	
23/03/15	CARTAO DB. BB		770.037	30,34 D	120,35-
26/03/15	SAQUE CARTAO		62908 17:28	50,00 D	
26/03/15	CARTAO DB. BB		136.348	34,81 D	205,16-
27/03/15	CR.EMPRESTIMO		2.602	5.000,00 C	
27/03/15	PREST.EMPREST		2	3.875,62 D	
27/03/15	SAQUE CARTAO		48328 13:25	140,00 D	
27/03/15	SAQUE CARTAO		57537 15:58	200,00 D	
27/03/15	IOF S/EMPREST		2.602	19,00 D	
27/03/15	DB.APL.RDCPOS		84000.015	300,00 D	
27/03/15	CARTAO DB. BB		158.663	102,00 D	
27/03/15	TRFA.CADASTRO		2.602	22,00 D	136,22
30/03/15	CARTAO DB. BB		160.599	51,25 D	84,97
31/03/15	SAQUE CARTAO		61083 16:58	20,00 D	
31/03/15	CARTAO DB. BB		163.079	107,60 D	
31/03/15	CARTAO DB. BB		272.084	55,00 D	97,63-
01/04/15	SAL. LIQUIDO		11100.034	1.551,68 C	
01/04/15	JUROS LIM.CRD		99999.938	6,15 D	
01/04/15	PREST.EMPREST 013/036		1	590,20 D	
01/04/15	PREST.EMPREST 001/024		2	259,31 D	
01/04/15	DB.P/TRANSFER		22.013.2	55,00 D	
01/04/15	IOF S/EMPR.CC		99999.323	2,48 D	540,91
02/04/15	DB. COTAS		6.123	50,00 D	
02/04/15	DB.P/TRANSFER		2.291.8	65,00 D	
02/04/15	PG.P/INTERNET - VIVO		356	44,99 D	380,92
08/04/15	SAQUE CARTAO		38144 10:35	40,00 D	340,92
10/04/15	SAQUE CARTAO		62257 17:17	40,00 D	
10/04/15	PGT.CARTAO BB		272.660	176,15 D	124,77
13/04/15	SAQUE AVULSO		586.801	10,00 D	
13/04/15	CARTAO DB. BB		130.679	25,82 D	
13/04/15	CARTAO DB. BB		259.704	77,49 D	11,46
17/04/15	SAQUE AVULSO		598.131	5,50 D	
17/04/15	DB.P/TRANSFER		25.941.1	120,00 D	114,04-
20/04/15	SAQUE AVULSO		346.421	1,65 D	
20/04/15	SAQUE AVULSO		599.421	5,00 D	
20/04/15	SAQUE CARTAO		63142 17:32	40,00 D	160,69-
22/04/15	COMPRA DEB. CARTAO		60422223427	50,00 D	210,69-
23/04/15	CR.APL.RDCPOS		15	300,00 C	89,31
24/04/15	COMPRA DEB. CARTAO		30425011053	52,95 D	
24/04/15	COMPRA DEB. CARTAO		00425004543	33,69 D	
24/04/15	COMPRA DEB. CARTAO		40424220022	59,47 D	56,80-
29/04/15	COMPRA DEB. CARTAO		00429025405	34,50 D	91,30-
30/04/15	SAQUE AVULSO		586.451	16,50 D	
30/04/15	CR. CONTA		35	1.704,47 C	1.596,67

\*\*\*\*\* AVISO: ESTE EXTRATO SERA TARIFADO EM R\$ 1,00 NESTA DATA. \*\*\*\*\*