



Extrato por período

Cliente: CARLOS HERBET V MESQUITA

Conta: 3310 / 001 / 00021324-3

Data: 04/11/2020 - 11:14

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	9.065,59 C
	000000	SALDO POUP.INTEGRADA	0,00	3.436,36 C
01/09/2020	600107	CRED FGTS	15,33 C	9.080,92 C
01/09/2020	417369	PAG FONE	69,99 D	9.010,93 C
01/09/2020	507452	PAG BOLETO	1.990,00 D	7.020,93 C
01/09/2020	510952	PAG BOLETO	1.060,00 D	5.960,93 C
01/09/2020	514421	PAG BOLETO	400,00 D	5.560,93 C
01/09/2020	540155	PAG BOLETO	257,04 D	5.303,89 C
01/09/2020	544263	PAG BOLETO	149,50 D	5.154,39 C
01/09/2020	548015	PAG BOLETO	27,75 D	5.126,64 C
01/09/2020	551080	PAG BOLETO	27,33 D	5.099,31 C
01/09/2020	963450	PAG BOLETO	1.793,49 D	3.305,82 C
02/09/2020	021257	CP MAESTRO	158,01 D	3.147,81 C
02/09/2020	021515	CP MAESTRO	150,00 D	2.997,81 C
03/09/2020	030905	CP MAESTRO	92,97 D	2.904,84 C
04/09/2020	747949	PAG BOLETO	76,00 D	2.828,84 C
04/09/2020	041937	CP MAESTRO	201,79 D	2.627,05 C
08/09/2020	050920	CP MAESTRO	31,87 D	2.595,18 C
08/09/2020	051822	CP MAESTRO	37,70 D	2.557,48 C
08/09/2020	081913	CP MAESTRO	79,52 D	2.477,96 C
08/09/2020	901801	DB AT TV	139,99 D	2.337,97 C
10/09/2020	101646	CP MAESTRO	300,00 D	2.037,97 C
11/09/2020	111418	CP MAESTRO	95,97 D	1.942,00 C
11/09/2020	135347	ENVIO TED	100,00 D	1.842,00 C
11/09/2020	137952	ENVIO TED	200,00 D	1.642,00 C
14/09/2020	121924	CP MAESTRO	55,00 D	1.587,00 C

14/09/2020	122007	CP MAESTRO	117,76 D	1.469,24 C
14/09/2020	122053	CP MAESTRO	146,70 D	1.322,54 C
14/09/2020	131046	CP MAESTRO	30,00 D	1.292,54 C
14/09/2020	131425	CP MAESTRO	59,70 D	1.232,84 C
14/09/2020	131439	CP MAESTRO	80,99 D	1.151,85 C
15/09/2020	164949	AP LOTERIA	13,50 D	1.138,35 C
15/09/2020	100200	DB AT AGUA	240,87 D	897,48 C
16/09/2020	161325	CP MAESTRO	130,78 D	766,70 C
16/09/2020	162003	CP MAESTRO	2,60 D	764,10 C
17/09/2020	193333	DEVOL TED	19,78 C	783,88 C
17/09/2020	196748	DEVOL TED	280,00 C	1.063,88 C
17/09/2020	171612	DP DIN LOT	2.750,00 C	3.813,88 C
17/09/2020	170831	CP MAESTRO	357,00 D	3.456,88 C
17/09/2020	171553	ENVIO TEV	140,00 D	3.316,88 C
17/09/2020	171554	ENVIO TEV	140,00 D	3.176,88 C
17/09/2020	171557	ENVIO TEV	140,00 D	3.036,88 C
17/09/2020	171756	CP MAESTRO	15,00 D	3.021,88 C
17/09/2020	171801	CP MAESTRO	49,50 D	2.972,38 C
17/09/2020	183324	ENVIO TED	140,00 D	2.832,38 C
17/09/2020	184010	ENVIO TED	140,00 D	2.692,38 C
17/09/2020	184712	ENVIO TED	140,00 D	2.552,38 C
17/09/2020	185316	ENVIO TED	140,00 D	2.412,38 C
17/09/2020	186090	ENVIO TED	140,00 D	2.272,38 C
17/09/2020	186977	ENVIO TED	140,00 D	2.132,38 C
17/09/2020	189200	ENVIO TED	140,00 D	1.992,38 C
17/09/2020	192307	ENVIO TED	140,00 D	1.852,38 C
17/09/2020	193333	ENVIO TED	19,78 D	1.832,60 C
17/09/2020	194331	ENVIO TED	140,00 D	1.692,60 C
17/09/2020	196148	ENVIO TED	140,00 D	1.552,60 C
17/09/2020	196748	ENVIO TED	280,00 D	1.272,60 C
17/09/2020	184010	DOC/TED INTERNET	10,00 D	1.262,60 C
17/09/2020	184712	DOC/TED INTERNET	10,00 D	1.252,60 C
17/09/2020	185316	DOC/TED INTERNET	10,00 D	1.242,60 C
17/09/2020	186090	DOC/TED INTERNET	10,00 D	1.232,60 C
17/09/2020	186977	DOC/TED INTERNET	10,00 D	1.222,60 C
17/09/2020	189200	DOC/TED INTERNET	10,00 D	1.212,60 C

17/09/2020	192307	DOC/TED INTERNET	10,00 D	1.202,60 C
17/09/2020	193333	DOC/TED INTERNET	10,00 D	1.192,60 C
17/09/2020	194331	DOC/TED INTERNET	10,00 D	1.182,60 C
17/09/2020	196148	DOC/TED INTERNET	10,00 D	1.172,60 C
17/09/2020	196748	DOC/TED INTERNET	10,00 D	1.162,60 C
18/09/2020	132371	ENVIO TED	280,00 D	882,60 C
18/09/2020	143311	ENVIO TED	19,78 D	862,82 C
18/09/2020	146698	ENVIO TED	140,00 D	722,82 C
18/09/2020	147585	ENVIO TED	140,00 D	582,82 C
18/09/2020	180935	ENVIO TEV	140,00 D	442,82 C
18/09/2020	180943	ENVIO TEV	140,00 D	302,82 C
18/09/2020	181906	CP MAESTRO	98,07 D	204,75 C
18/09/2020	181923	CP MAESTRO	125,01 D	79,74 C
18/09/2020	132371	DOC/TED INTERNET	10,00 D	69,74 C
18/09/2020	143311	DOC/TED INTERNET	10,00 D	59,74 C
18/09/2020	146698	DOC/TED INTERNET	10,00 D	49,74 C
18/09/2020	147585	DOC/TED INTERNET	10,00 D	39,74 C
21/09/2020	191201	CP MAESTRO	136,00 D	96,26 D
21/09/2020	201820	CP MAESTRO	117,39 D	213,65 D
21/09/2020	201834	CP MAESTRO	13,00 D	226,65 D
21/09/2020	211555	CP MAESTRO	5,90 D	232,55 D
22/09/2020	766447	PG ORG GOV	18,00 D	250,55 D
22/09/2020	221210	CP MAESTRO	49,40 D	299,95 D
22/09/2020	221215	CP MAESTRO	104,96 D	404,91 D
23/09/2020	564968	PG ORG GOV	18,00 D	422,91 D
23/09/2020	659652	PG ORG GOV	23,55 D	446,46 D
23/09/2020	660347	PG ORG GOV	23,55 D	470,01 D
23/09/2020	231541	CP MAESTRO	150,00 D	620,01 D
24/09/2020	240900	CP MAESTRO	291,76 D	911,77 D
24/09/2020	240901	CP MAESTRO	24,90 D	936,67 D
24/09/2020	241129	CP MAESTRO	27,55 D	964,22 D
24/09/2020	241205	CP MAESTRO	12,60 D	976,82 D
25/09/2020	141611	ENVIO TED	280,00 D	1.256,82 D
25/09/2020	251857	CP MAESTRO	98,07 D	1.354,89 D
25/09/2020	251915	CP MAESTRO	8,61 D	1.363,50 D
25/09/2020	141611	DOC/TED INTERNET	10,00 D	1.373,50 D

25/09/2020	082020	DEB CESTA	28,25 D	1.401,75 D
28/09/2020	000001	CRED TED	3.000,00 C	1.598,25 C
28/09/2020	281131	CP MAESTRO	5,60 D	1.592,65 C
28/09/2020	083749	AP LOTERIA	13,50 D	1.579,15 C
29/09/2020	130390	DEVOL TED	436,00 C	2.015,15 C
29/09/2020	753049	DOC-IR	2.260,36 C	4.275,51 C
29/09/2020	594811	PAG BOLETO	39,96 D	4.235,55 C
29/09/2020	128147	ENVIO TED	1.950,00 D	2.285,55 C
29/09/2020	130390	ENVIO TED	436,00 D	1.849,55 C
29/09/2020	128147	DOC/TED INTERNET	10,00 D	1.839,55 C
29/09/2020	130390	DOC/TED INTERNET	10,00 D	1.829,55 C
29/09/2020	979200	DEB JORNAL	38,94 D	1.790,61 C
30/09/2020	000341	CRED TED	6.704,76 C	8.495,37 C
30/09/2020	300833	CP MAESTRO	92,97 D	8.402,40 C
30/09/2020	301007	CP MAESTRO	15,60 D	8.386,80 C
30/09/2020	301838	CP MAESTRO	122,67 D	8.264,13 C
30/09/2020	301913	CP MAESTRO	23,97 D	8.240,16 C
30/09/2020	301915	CP MAESTRO	49,80 D	8.190,36 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

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