



Associado: ELISEU VIEIRA - ME

Cooperativa: 2606 **Conta Corrente:** 095273 **Impresso em** 2020-06-10 10:08:06

Extrato

Dados referentes ao
período **01/05/2020** a
31/05/2020.

Data	Descrição	Documento	Valor (R\$)	Saldo (R\$)	
Saldo Anterior				9.562,43	
04/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCADO BALNE	VE0368388	-4.408,16	5.154,27	
04/05/2020	STONE CRED OUTRAS BAND	122855686	25,16	5.179,43	
04/05/2020	STONE CRED ELO	122855681	127,15	5.306,58	
04/05/2020	STONE CRED MASTER	122855677	373,34	5.679,92	
04/05/2020	STONE CRED VISA	122855672	197,41	5.877,33	
04/05/2020	STONE DEB VISA	123030880	352,69	6.230,02	
04/05/2020	STONE DEB ELO	123030915	613,24	6.843,26	
04/05/2020	STONE DEB MASTER	123030882	2.971,84	9.815,10	
04/05/2020	LIQUIDACAO DE BLOQUETOS		-200,48	9.614,62	
04/05/2020	LIQUIDACAO DE BLOQUETOS		-1.311,43	8.303,19	
04/05/2020	LIQUIDACAO DE BLOQUETOS		-133,30	8.169,89	
04/05/2020	TED 22741750000157 ARMAZEM DA VILA	481007	2,89	8.172,78	
05/05/2020	STONE CRED MASTER	123148868	62,42	8.235,20	
05/05/2020	STONE CRED VISA	123148863	24,19	8.259,39	
05/05/2020	STONE DEB VISA	123204325	51,47	8.310,86	
05/05/2020	STONE DEB MASTER	123204331	685,88	8.996,74	
05/05/2020	STONE DEB ELO	123204338	148,59	9.145,33	
05/05/2020	CESTA DE RELACIONAMENTO		-32,00	9.113,33	
06/05/2020	STONE CRED MASTER	123371756	30,00	9.143,33	
06/05/2020	STONE CRED VISA	123371752	15,48	9.158,81	
06/05/2020	STONE DEB VISA	123415121	61,77	9.220,58	

06/05/2020	STONE DEB ELO	123415131	155,73	9.376,31
06/05/2020	STONE DEB MASTER	123415126	571,23	9.947,54
06/05/2020	LIQUIDACAO DE BLOQUETOS		-292,58	9.654,96
07/05/2020	STONE CRED MASTER	123605204	222,09	9.877,05
07/05/2020	STONE CRED ELO	123605208	32,32	9.909,37
07/05/2020	STONE DEB MASTER	123660578	122,31	10.031,68
07/05/2020	STONE DEB ELO	123660626	75,22	10.106,90
07/05/2020	STONE DEB VISA	123660575	70,59	10.177,49
07/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCAL BALNE	VE0936123	-582,88	9.594,61
08/05/2020	STONE CRED MASTER	123838474	297,47	9.892,08
08/05/2020	STONE DEB VISA	123878581	93,04	9.985,12
08/05/2020	STONE DEB ELO	123878604	673,20	10.658,32
08/05/2020	STONE DEB MASTER	123878593	239,51	10.897,83
11/05/2020	STONE CRED MASTER	124120100	264,62	11.162,45
11/05/2020	STONE CRED VISA	124119940	142,49	11.304,94
11/05/2020	STONE DEB ELO	124314082	726,47	12.031,41
11/05/2020	STONE DEB MASTER	124314078	1.054,03	13.085,44
11/05/2020	STONE DEB VISA	124314074	385,78	13.471,22
11/05/2020	LIQUIDACAO DE BLOQUETOS		-375,36	13.095,86
11/05/2020	LIQUIDACAO DE BLOQUETOS		-502,57	12.593,29
11/05/2020	LIQUIDACAO DE BLOQUETOS		-580,94	12.012,35
12/05/2020	STONE CRED MASTER	124452295	1.101,24	13.113,59
12/05/2020	STONE CRED VISA	124452288	129,19	13.242,78
12/05/2020	STONE DEB ELO	124494092	482,99	13.725,77
12/05/2020	STONE DEB MASTER	124494087	130,44	13.856,21
12/05/2020	STONE DEB VISA	124494081	23,73	13.879,94
12/05/2020	DEBITO TED/IB 47556897915 MAURI ELADIO DE SOUZA	I00153	-580,00	13.299,94
12/05/2020	ESTORNO T.E.D.	312052	580,00	13.879,94
13/05/2020	STONE CRED VISA	124674022	11,13	13.891,07
13/05/2020	STONE DEB ELO	124722779	197,01	14.088,08
13/05/2020	STONE DEB VISA	124722765	425,49	14.513,57
13/05/2020	STONE DEB MASTER	124722772	154,56	14.668,13
14/05/2020	STONE CRED MASTER	124908600	623,20	15.291,33
14/05/2020	STONE CRED VISA	124908595	49,16	15.340,49
14/05/2020	STONE DEB MASTER	124962611	261,03	15.601,52
14/05/2020	STONE DEB ELO	124962615	98,80	15.700,32
14/05/2020	STONE DEB VISA	124962607	219,51	15.919,83
14/05/2020	LIQUIDACAO DE BLOQUETOS		-297,00	15.622,83
14/05/2020	COMPRAS NACIONAIS SUPERMERCADOS KOCH ITAPE	VE0322977	-209,52	15.413,31
15/05/2020	STONE CRED MASTER	125141480	48,29	15.461,60
15/05/2020	STONE CRED VISA	125141478	140,32	15.601,92
15/05/2020	STONE DEB VISA	125184341	9,56	15.611,48
15/05/2020	STONE DEB MASTER	125184345	105,39	15.716,87

15/05/2020	STONE DEB ELO	125184352	121,05	15.837,92
18/05/2020	STONE CRED MASTER	125414218	163,35	16.001,27
18/05/2020	STONE CRED ELO	125414192	66,56	16.067,83
18/05/2020	STONE CRED VISA	125414212	199,54	16.267,37
18/05/2020	STONE DEB ELO	125608952	569,71	16.837,08
18/05/2020	STONE DEB MASTER	125608947	426,97	17.264,05
18/05/2020	STONE DEB VISA	125608942	147,30	17.411,35
18/05/2020	DEB.CTA.FATURA	785639350	-12,50	17.398,85
18/05/2020	LIQUIDACAO DE BLOQUETOS		-377,12	17.021,73
18/05/2020	LIQUIDACAO DE BLOQUETOS		-404,01	16.617,72
18/05/2020	LIQUIDACAO DE BLOQUETOS		-1.535,73	15.081,99
19/05/2020	STONE CRED VISA	125728007	87,09	15.169,08
19/05/2020	STONE CRED MASTER	125728014	147,77	15.316,85
19/05/2020	STONE CRED ELO	125728021	29,81	15.346,66
19/05/2020	STONE DEB ELO	125783866	195,88	15.542,54
19/05/2020	STONE DEB MASTER	125783859	180,54	15.723,08
19/05/2020	STONE DEB VISA	125783854	6,86	15.729,94
20/05/2020	STONE CRED VISA	125959120	86,03	15.815,97
20/05/2020	STONE CRED MASTER	125959122	204,18	16.020,15
20/05/2020	STONE DEB ELO	126003446	183,66	16.203,81
20/05/2020	STONE DEB MASTER	126003438	123,28	16.327,09
20/05/2020	INTEGR.CAPITAL SUBSCRITO	1	-50,00	16.277,09
21/05/2020	STONE CRED VISA	126181736	12,58	16.289,67
21/05/2020	STONE CRED MASTER	126181739	27,10	16.316,77
21/05/2020	STONE CRED ELO	126181741	11,38	16.328,15
21/05/2020	STONE DEB ELO	126223552	77,77	16.405,92
21/05/2020	STONE DEB MASTER	126311038	244,61	16.650,53
21/05/2020	LIQUIDACAO DE BLOQUETOS		-421,56	16.228,97
22/05/2020	STONE CRED MASTER	126412105	37,01	16.265,98
22/05/2020	STONE CRED VISA	126412096	45,97	16.311,95
22/05/2020	STONE DEB VISA	126468706	273,04	16.584,99
22/05/2020	STONE DEB ELO	126468736	29,35	16.614,34
22/05/2020	STONE DEB MASTER	126468701	212,89	16.827,23
25/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCAL BALNE	VE0710295	-1.190,19	15.637,04
25/05/2020	STONE CRED VISA	126691039	185,80	15.822,84
25/05/2020	STONE CRED ELO	126691051	127,34	15.950,18
25/05/2020	STONE CRED MASTER	126691045	400,68	16.350,86
25/05/2020	STONE DEB MASTER	126868195	752,54	17.103,40
25/05/2020	STONE DEB ELO	126868198	146,73	17.250,13
25/05/2020	STONE DEB VISA	126868177	64,22	17.314,35
25/05/2020	LIQUIDACAO DE BLOQUETOS		-214,80	17.099,55
25/05/2020	LIQUIDACAO DE BLOQUETOS		-1.492,24	15.607,31
26/05/2020	STONE CRED VISA	126987522	79,35	15.686,66
26/05/2020	STONE CRED MASTER	126987532	50,80	15.737,46

26/05/2020	STONE DEB ELO	127044755	49,15	15.786,61
26/05/2020	STONE DEB MASTER	127044750	121,08	15.907,69
26/05/2020	LIQUIDACAO DE BLOQUETOS		-326,36	15.581,33
27/05/2020	STONE CRED MASTER	127202427	4,84	15.586,17
27/05/2020	STONE CRED ELO	127202409	23,15	15.609,32
27/05/2020	STONE CRED VISA	127202402	38,42	15.647,74
27/05/2020	STONE DEB MASTER	127260305	158,58	15.806,32
27/05/2020	STONE DEB VISA	127260304	109,46	15.915,78
27/05/2020	LIQUIDACAO DE BLOQUETOS		-505,40	15.410,38
27/05/2020	LIQUIDACAO DE BLOQUETOS		-308,60	15.101,78
27/05/2020	LIQUIDACAO DE BLOQUETOS		-262,44	14.839,34
27/05/2020	DEBITO CONVENIOS	CELDIS-G	-775,71	14.063,63
27/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCALNE	VE0165874	-403,79	13.659,84
27/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCALNE	VE0167713	-216,94	13.442,90
28/05/2020	STONE CRED ELO	127435497	9,65	13.452,55
28/05/2020	STONE CRED VISA	127435488	30,97	13.483,52
28/05/2020	STONE CRED MASTER	127435495	200,22	13.683,74
28/05/2020	STONE DEB ELO	127573022	57,71	13.741,45
28/05/2020	STONE DEB MASTER	127573014	134,22	13.875,67
28/05/2020	STONE DEB VISA	127573007	16,42	13.892,09
29/05/2020	STONE CRED MASTER	127675413	30,00	13.922,09
29/05/2020	STONE CRED VISA	127675408	120,72	14.042,81
29/05/2020	STONE DEB ELO	127736560	184,05	14.226,86
29/05/2020	STONE DEB VISA	127736568	45,98	14.272,84
29/05/2020	STONE DEB MASTER	127736556	67,40	14.340,24

Saldo da Conta

Saldo em 10/06/2020

Saldo Atual:	R\$ 12.272,08
Saldo Bloqueado:	R\$ 0,00
Lançamentos a Conferir:	R\$ 0,00
Limite Cheque Especial:	R\$ 1.000,00
Saldo em investimentos com resgate automático:	R\$ 0,00
Taxa de Juros Mensal do Cheque Especial:	7,59 %
Vencimento do Cheque Especial:	08/09/2020
Custo Efetivo Total (CET) - Anual:	143,53 %
Cheque Especial Inadimplente:	R\$ 0,00
Saldo Disponível em Conta Corrente:	R\$ 13.272,08

Sicredi Fone 3003 4770 (Capitais e Regiões Metropolitanas)
0800 724 4770 (Demais Regiões)
SAC 0800 724 7220
Ouvidoria 0800 646 2519