

Agência: 0001
Conta: 0008-2
Nome: RAFAEL ADARI CAMARGO
 FEVEREIRO/2020
 000000002

Data	Histórico de Lançamentos	Orig	Valor (R\$)	Saldo (R\$)
03/02	SALDO INICIAL		-	27,2
03/02	RSHOP-ANDRE LUIZ -03/02	5934	12,50--	
03/02	RSHOP-ANJINHOS MO-03/02	5934	30,00--	
03/02	RSHOP-MC DONALDS -01/02	5934	16,40--	
03/02	RSHOP-MENFIS -03/02	5934	4,50--	
03/02	RSHOP-PAG*Estetic-01/02	5934	119,00--	
03/02	RSHOP-PASSEPA*SAL-03/02	5934	13,50--	
03/02	TBI 5330.03145-0	4175	150,00-	
03/02	ESTORNO RSHOP	5934	30,00-	11,3
04/02	RSHOP-ANJINHOS MO-04/02	5934	1,00--	10,3
05/02	RSHOP-ANJINHOS MO-05/02	5934	20,00--	
05/02	RSHOP-AVG MONDIAL-05/02	5934	18,00--	
05/02	RSHOP-GRUPO IX CA-05/02	5934	20,50--	
05/02	RSHOP-SUMUP *OOF-05/02	5934	300,00--	
05/02	TBI 5330.03145-0	4175	360,00-	
05/02	ESTORNO RSHOP	5934	20,00-	31,8
06/02	RSHOP-ANDRE LUIZ -06/02	5934	10,38--	
06/02	RSHOP-GRAO ESPRES-06/02	5934	6,50--	
06/02	RSHOP-LIQUIDO -06/02	5934	169,00--	
06/02	RSHOP-MILEH COMER-06/02	5934	88,60--	
06/02	RSHOP-MUNDO VERDE-06/02	5934	11,90--	
06/02	RSHOP-PAG*Emporio-06/02	5934	44,08--	
06/02	SAQUE 24H 08417115	5086	500,00--	
06/02	SAQUE 24H 08445439	5086	100,00--	
06/02	TBI 0001.34348-2	4175	3.000,00-	2.101,3
07/02	RSHOP-GRAO ESPRES-07/02	5934	6,50--	
07/02	RSHOP-MENFIS -07/02	5934	17,00--	
07/02	RSHOP-MIRANVILLE -07/02	5934	129,90--	
07/02	RSHOP-O MUNDO DAS-07/02	5934	167,98--	1.779,9
10/02	RSHOP-CASA COLMEI-08/02	5934	50,00--	
10/02	RSHOP-FGN COMERCI-08/02	5934	50,00--	
10/02	RSHOP-GRANITO*FAN-10/02	5934	170,00--	
10/02	RSHOP-GRAO ESPRES-10/02	5934	9,00--	
10/02	RSHOP-LIRIOS PAST-10/02	5934	7,00--	
10/02	RSHOP-MORANA - IG-10/02	5934	300,40--	
10/02	RSHOP-RENNER -10/02	5934	748,94--	
10/02	RSHOP-ZENILDA CAB-08/02	5934	150,00--	294,6
11/02	RSHOP-ANDRE LUIZ -11/02	5934	14,50--	
11/02	RSHOP-ANJINHOS MO-11/02	5934	100,00--	
11/02	RSHOP-NAIL CENTER-11/02	5934	129,00--	
11/02	RSHOP-SODIE DOCES-11/02	5934	9,95--	
11/02	RSHOP-SOR BELLE L-11/02	5934	128,00--	
11/02	RSHOP-VILA FESTA -11/02	5934	5,00--	
11/02	TBI 5330.03145-0	4175	150,00-	
11/02	ESTORNO RSHOP	5934	100,00-	158,1
12/02	RSHOP-ALPHAFRUT -12/02	5934	13,00--	
12/02	RSHOP-ANJINHOS MO-12/02	5934	80,00--	
12/02	RSHOP-ANJINHOS MO-12/02	5934	100,00--	
12/02	RSHOP-NAIL CENTER-12/02	5934	79,00--	
12/02	RSHOP-PAG*Poliana-12/02	5934	10,00--	
12/02	RSHOP-PHARMAVILLE-12/02	5934	27,89--	
12/02	ESTORNO RSHOP	5934	80,00-	
12/02	ESTORNO RSHOP	5934	100,00-	28,2
18/02	RSHOP-ALPHAFRUT -18/02	5934	3,00--	

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Data	Histórico de Lançamentos	Orig	Valor (R\$)	Saldo (R\$)
18/02	SALDO PARCIAL		-	25,2
18/02	SALDO ANTERIOR		-	25,2
18/02	RSHOP-ANDRE LUIZ -18/02	5934	56,65--	
18/02	RSHOP-ANJINHOS MO-18/02	5934	60,00--	
18/02	RSHOP-MC DONALDS -18/02	5934	6,50--	
18/02	RSHOP-PAG*RoteGru-18/02	5934	17,50--	
18/02	RSHOP-YELLOW BIJU-18/02	5934	5,00--	
18/02	RSHOP-YELLOW BIJU-18/02	5934	34,90--	
18/02	SAQUE 24H 04442067	5086	150,00--	
18/02	TBI 5330.03145-0	4175	282,00--	
18/02	ESTORNO RSHOP	5934	60,00--	36,7
20/02	RSHOP-ANDRE LUIZ -20/02	5934	20,64--	
20/02	RSHOP-ANJINHOS MO-20/02	5934	13,00--	
20/02	RSHOP-ANJINHOS MO-20/02	5934	20,00--	
20/02	RSHOP-PAG*RoteGru-20/02	5934	13,00--	
20/02	ESTORNO RSHOP	5934	13,00--	
20/02	ESTORNO RSHOP	5934	20,00--	3,0
21/02	JUROS -ANIV.21		0,01--	3,1
26/02	RSHOP-MOTION ELET-22/02	5934	50,00--	
26/02	TBI 5330.03145-0	4175	50,00--	3,1
26/02	SALDO FINAL		-	3,1