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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Seleção da Lista

Conta Vinculada: / /

Conta Referência:

Nome:

Período: de até

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	316980	CHEQUE SAC	776,61D	776,61D
03/06/2019	317287	CHEQUE SAC	4.000,00D	4.776,61D
03/06/2019	727220	RESG AUTOM	4.776,61C	0,00
04/06/2019	316889	CHEQ COMP	486,42D	486,42D
04/06/2019	727220	RESG AUTOM	486,42C	0,00
05/06/2019	316977	CHEQUE SAC	696,84D	696,84D
05/06/2019	316982	CHEQUE SAC	847,07D	1.543,91D
05/06/2019	316983	CHEQUE SAC	941,18D	2.485,09D
05/06/2019	316986	CHEQUE SAC	800,00D	3.285,09D
05/06/2019	316987	CHEQUE SAC	2.000,00D	5.285,09D
05/06/2019	316988	CHEQUE SAC	1.500,00D	6.785,09D
05/06/2019	316898	CHEQ COMP	34.361,60D	41.146,69D
05/06/2019	316975	CHEQ COMP	659,40D	41.806,09D
05/06/2019	316981	CHEQ COMP	402,54D	42.208,63D
05/06/2019	317286	CHEQ COMP	672,00D	42.880,63D
05/06/2019	727220	RESG AUTOM	42.880,63C	0,00
06/06/2019	316984	CHEQUE SAC	700,00D	700,00D
06/06/2019	316985	CHEQUE SAC	300,00D	1.000,00D
06/06/2019	317285	CHEQUE SAC	394,38D	1.394,38D
06/06/2019	727220	RESG AUTOM	1.394,38C	0,00
07/06/2019	004827	CRED TEV	30.000,00C	30.000,00C
07/06/2019	317288	CHEQUE SAC	1.147,08D	28.852,92C
07/06/2019	316957	CHEQ COMP	13.786,20D	15.066,72C
07/06/2019	316989	CHEQ COMP	6.998,00D	8.068,72C
07/06/2019	990001	APL AUTOM	8.068,72D	0,00
11/06/2019	000000	DEB.AUTOR.	7,20D	7,20D
11/06/2019	000000	DEB.AUTOR.	3.985,72D	3.992,92D
11/06/2019	000000	DEB.AUTOR.	1.540,99D	5.533,91D
11/06/2019	316991	CHEQ COMP	1.992,80D	7.526,71D
11/06/2019	316992	CHEQ COMP	7.223,93D	14.750,64D
11/06/2019	727220	RESG AUTOM	14.750,64C	0,00
12/06/2019	000000	DP DINH AG	666,42C	666,42C
12/06/2019	990001	APL AUTOM	666,42D	0,00
13/06/2019	000001	CRED TED	7.000,00C	7.000,00C
13/06/2019	000001	CRED TED	18.000,00C	25.000,00C
13/06/2019	317279	CHEQUE SAC	4.000,00D	21.000,00C
13/06/2019	316958	CHEQ COMP	3.600,00D	17.400,00C
13/06/2019	316999	CHEQ COMP	2.973,60D	14.426,40C
13/06/2019	317004	CHEQ COMP	15.391,99D	965,59D
13/06/2019	317283	CHEQ COMP	850,00D	1.815,59D
13/06/2019	727220	RESG AUTOM	1.815,59C	0,00
17/06/2019	006478	CRED TEV	70.000,00C	70.000,00C
17/06/2019	124537	ENVIO TED	648,00D	69.352,00C
17/06/2019	005257	ENVIO TEV	765,26D	68.586,74C
17/06/2019	005269	ENVIO TEV	397,67D	68.189,07C
17/06/2019	124537	DOC/TED PESSOAL	17,50D	68.171,57C
17/06/2019	316996	CHEQ COMP	11.849,85D	56.321,72C
17/06/2019	317003	CHEQ COMP	1.330,80D	54.990,92C
17/06/2019	317016	CHEQ COMP	8.986,92D	46.004,00C

17/06/2019	317017	CHEQ COMP	9.502,96D	36.501,04C
17/06/2019	317018	CHEQ COMP	7.826,08D	28.674,96C
17/06/2019	990001	APL AUTOM	28.674,96D	0,00
18/06/2019	000000	DP DINH AG	85,00C	85,00C
18/06/2019	000000	DP DINH AG	75,00C	160,00C
18/06/2019	004927	CRED TEV	80.000,00C	80.160,00C
18/06/2019	317281	CHEQUE SAC	800,00D	79.360,00C
18/06/2019	316994	CHEQ COMP	4.696,00D	74.664,00C
18/06/2019	316997	CHEQ COMP	15.133,50D	59.530,50C
18/06/2019	316998	CHEQ COMP	5.819,00D	53.711,50C
18/06/2019	317002	CHEQ COMP	1.080,00D	52.631,50C
18/06/2019	317005	CHEQ COMP	1.651,06D	50.980,44C
18/06/2019	317009	CHEQ COMP	2.768,32D	48.212,12C
18/06/2019	317010	CHEQ COMP	6.929,78D	41.282,34C
18/06/2019	317012	CHEQ COMP	1.604,97D	39.677,37C
18/06/2019	317014	CHEQ COMP	4.110,00D	35.567,37C
18/06/2019	317015	CHEQ COMP	1.942,50D	33.624,87C
18/06/2019	317019	CHEQ COMP	1.556,65D	32.068,22C
18/06/2019	990001	APL AUTOM	32.068,22D	0,00
19/06/2019	317024	CHEQUE SAC	3.549,58D	3.549,58D
19/06/2019	317032	CHEQUE SAC	604,94D	4.154,52D
19/06/2019	316993	CHEQ COMP	13.669,13D	17.823,65D
19/06/2019	317000	CHEQ COMP	34.744,00D	52.567,65D
19/06/2019	317001	CHEQ COMP	1.090,80D	53.658,45D
19/06/2019	317008	CHEQ COMP	8.820,73D	62.479,18D
19/06/2019	317013	CHEQ COMP	4.110,00D	66.589,18D
19/06/2019	317033	CHEQ COMP	1.380,00D	67.969,18D
19/06/2019	317278	CHEQ COMP	623,67D	68.592,85D
19/06/2019	727220	RESG AUTOM	68.592,85C	0,00
24/06/2019	000001	CRED.AUTOR	100.000,00C	100.000,00C
24/06/2019	317043	CHEQUE SAC	140,04D	99.859,96C
24/06/2019	000000	DEB.AUTOR.	649,06D	99.210,90C
24/06/2019	000000	DEB.AUTOR.	15,92D	99.194,98C
24/06/2019	000000	DEB.AUTOR.	64,00D	99.130,98C
24/06/2019	000000	DEB.AUTOR.	146,34D	98.984,64C
24/06/2019	127570	ENVIO TED	50.651,56D	48.333,08C
24/06/2019	128378	ENVIO TED	648,00D	47.685,08C
24/06/2019	127570	DOC/TED PESSOAL	17,50D	47.667,58C
24/06/2019	128378	DOC/TED PESSOAL	17,50D	47.650,08C
24/06/2019	316990	CHEQ COMP	659,00D	46.991,08C
24/06/2019	317006	CHEQ COMP	1.458,39D	45.532,69C
24/06/2019	317022	CHEQ COMP	16.875,64D	28.657,05C
24/06/2019	317025	CHEQ COMP	437,25D	28.219,80C
24/06/2019	317039	CHEQ COMP	430,30D	27.789,50C
24/06/2019	317040	CHEQ COMP	659,00D	27.130,50C
24/06/2019	317041	CHEQ COMP	350,00D	26.780,50C
24/06/2019	317042	CHEQ COMP	1.269,33D	25.511,17C
24/06/2019	317044	CHEQ COMP	5.264,66D	20.246,51C
24/06/2019	990001	APL AUTOM	20.246,51D	0,00
25/06/2019	000001	CRED TED	10.000,00C	10.000,00C
25/06/2019	000001	CRED TED	10.000,00C	20.000,00C
25/06/2019	000001	CRED TED	10.000,00C	30.000,00C
25/06/2019	000001	CRED TED	10.000,00C	40.000,00C
25/06/2019	000001	CRED TED	10.000,00C	50.000,00C
25/06/2019	000001	CRED TED	10.000,00C	60.000,00C
25/06/2019	000001	CRED TED	10.000,00C	70.000,00C
25/06/2019	000001	CRED TED	10.000,00C	80.000,00C
25/06/2019	000001	CRED TED	10.000,00C	90.000,00C
25/06/2019	000001	CRED TED	10.000,00C	100.000,00C
25/06/2019	000001	CRED TED	10.000,00C	110.000,00C
25/06/2019	000001	CRED TED	10.000,00C	120.000,00C
25/06/2019	000001	CRED TED	10.000,00C	130.000,00C
25/06/2019	000001	CRED TED	10.000,00C	140.000,00C
25/06/2019	000001	CRED TED	10.000,00C	150.000,00C
25/06/2019	000001	CRED TED	10.000,00C	160.000,00C
25/06/2019	000001	CRED TED	10.000,00C	170.000,00C
25/06/2019	000001	CRED TED	10.000,00C	180.000,00C
25/06/2019	000001	CRED TED	10.000,00C	190.000,00C
25/06/2019	000001	CRED TED	10.000,00C	200.000,00C
25/06/2019	000001	CRED TED	10.000,00C	210.000,00C

25/06/2019	000001	CRED TED	10.000,00C	220.000,00C
25/06/2019	000001	CRED TED	10.000,00C	230.000,00C
25/06/2019	000001	CRED TED	10.000,00C	240.000,00C
25/06/2019	000001	CRED TED	10.000,00C	250.000,00C
25/06/2019	000001	CRED TED	10.000,00C	260.000,00C
25/06/2019	000001	CRED TED	10.000,00C	270.000,00C
25/06/2019	000001	CRED TED	10.000,00C	280.000,00C
25/06/2019	000001	CRED TED	10.000,00C	290.000,00C
25/06/2019	000001	CRED TED	10.000,00C	300.000,00C
25/06/2019	005359	ENVIO TEV	260.000,00D	40.000,00C
25/06/2019	317007	CHEQ COMP	24.113,00D	15.887,00C
25/06/2019	317029	CHEQ COMP	7.143,60D	8.743,40C
25/06/2019	317030	CHEQ COMP	3.871,90D	4.871,50C
25/06/2019	317034	CHEQ COMP	5.902,95D	1.031,45D
25/06/2019	317035	CHEQ COMP	10.321,60D	11.353,05D
25/06/2019	317036	CHEQ COMP	1.166,00D	12.519,05D
25/06/2019	727220	RESG AUTOM	12.519,05C	0,00
26/06/2019	000001	CRED TED	10.000,00C	10.000,00C
26/06/2019	000001	CRED TED	10.000,00C	20.000,00C
26/06/2019	000001	CRED TED	10.000,00C	30.000,00C
26/06/2019	000001	CRED TED	10.000,00C	40.000,00C
26/06/2019	000001	CRED TED	10.000,00C	50.000,00C
26/06/2019	317020	CHEQUE SAC	1.376,24D	48.623,76C
26/06/2019	317021	CHEQUE SAC	5.033,61D	43.590,15C
26/06/2019	317048	CHEQUE SAC	625,92D	42.964,23C
26/06/2019	317049	CHEQUE SAC	80,00D	42.884,23C
26/06/2019	317050	CHEQUE SAC	681,75D	42.202,48C
26/06/2019	317051	CHEQUE SAC	5.199,47D	37.003,01C
26/06/2019	317053	CHEQUE SAC	1.005,08D	35.997,93C
26/06/2019	317054	CHEQUE SAC	134,09D	35.863,84C
26/06/2019	317055	CHEQUE SAC	208,24D	35.655,60C
26/06/2019	317056	CHEQUE SAC	89,25D	35.566,35C
26/06/2019	317276	CHEQUE SAC	4.000,00D	31.566,35C
26/06/2019	000000	DEB.AUTOR.	159,39D	31.406,96C
26/06/2019	000000	DEB.AUTOR.	140,37D	31.266,59C
26/06/2019	164619	DEB.AUTOR.	182,58D	31.084,01C
26/06/2019	317011	CHEQ COMP	19.315,36D	11.768,65C
26/06/2019	317023	CHEQ COMP	493,20D	11.275,45C
26/06/2019	317026	CHEQ COMP	5.034,04D	6.241,41C
26/06/2019	317027	CHEQ COMP	3.870,21D	2.371,20C
26/06/2019	317028	CHEQ COMP	4.394,61D	2.023,41D
26/06/2019	727220	RESG AUTOM	2.023,41C	0,00
27/06/2019	317043	CRED.AUTOR	140,04C	140,04C
27/06/2019	004403	CRED TEV	52,50C	192,54C
27/06/2019	317058	CHEQ COMP	2.000,00D	1.807,46D
27/06/2019	727220	RESG AUTOM	1.807,46C	0,00
28/06/2019	000001	CRED TED	856.000,00C	856.000,00C
28/06/2019	317045	CHEQUE SAC	3.885,76D	852.114,24C
28/06/2019	317057	CHEQUE SAC	17.550,00D	834.564,24C
28/06/2019	317062	CHEQUE SAC	2.904,00D	831.660,24C
28/06/2019	000000	DEB.AUTOR.	1.059,75D	830.600,49C
28/06/2019	000000	DEB.AUTOR.	10.706,79D	819.893,70C
28/06/2019	000000	DEB.AUTOR.	200.000,00D	619.893,70C
28/06/2019	133889	ENVIO TED	524.633,04D	95.260,66C
28/06/2019	133889	DOC/TED PESSOAL	17,50D	95.243,16C
28/06/2019	317047	CHEQ COMP	30.379,61D	64.863,55C
28/06/2019	317063	CHEQ COMP	484,50D	64.379,05C
28/06/2019	317064	CHEQ COMP	1.320,00D	63.059,05C
28/06/2019	317065	CHEQ COMP	8.009,51D	55.049,54C
28/06/2019	317066	CHEQ COMP	5.211,84D	49.837,70C
28/06/2019	317067	CHEQ COMP	8.826,41D	41.011,29C
28/06/2019	990001	APL AUTOM	41.011,29D	0,00

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