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Extratos**:: Extrato das Contas Individuais**

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Conta Referência:

Nome:

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ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
28/06/2019	317014	CH COMP RE	415,20D	415,20D
28/06/2019	727215	RRET AUTOM	415,20C	0,00
01/07/2019	190618	EST DEBITO	4.110,00C	4.110,00C
01/07/2019	317068	CHEQ COMP	140,04D	3.969,96C
01/07/2019	990001	APL AUTOM	3.969,96D	0,00
02/07/2019	317052	CHEQUE SAC	121,45D	121,45D
02/07/2019	317069	CHEQUE SAC	877,92D	999,37D
02/07/2019	317070	CHEQUE SAC	3.709,21D	4.708,58D
02/07/2019	317071	CHEQUE SAC	2.154,27D	6.862,85D
02/07/2019	317072	CHEQUE SAC	2.153,57D	9.016,42D
02/07/2019	317073	CHEQUE SAC	2.504,07D	11.520,49D
02/07/2019	317074	CHEQUE SAC	3.138,85D	14.659,34D
02/07/2019	137119	ENVIO TED	7.570,24D	22.229,58D
02/07/2019	137119	DOC/TED PESSOAL	17,50D	22.247,08D
02/07/2019	317079	CHEQ COMP	4.523,04D	26.770,12D
02/07/2019	727220	RESG AUTOM	26.770,12C	0,00
03/07/2019	000960	CRED.AUTOR	7.744,00C	7.744,00C
03/07/2019	000960	CRED.AUTOR	10.000,00C	17.744,00C
03/07/2019	000960	CRED.AUTOR	9.000,00C	26.744,00C
03/07/2019	317275	CHEQ COMP	14.355,83D	12.388,17C
03/07/2019	990001	APL AUTOM	12.388,17D	0,00
04/07/2019	000000	DP DINH AG	185,31C	185,31C
04/07/2019	000000	DP DINH AG	6,00C	191,31C
04/07/2019	000000	DP DINH AG	476,40C	667,71C
04/07/2019	000000	DP DINH AG	139,00C	806,71C
04/07/2019	000960	DEB.AUTOR.	322,15D	484,56C
04/07/2019	135593	ENVIO TED	10.000,00D	9.515,44D
04/07/2019	136517	ENVIO TED	5.785,45D	15.300,89D
04/07/2019	135593	DOC/TED PESSOAL	17,50D	15.318,39D
04/07/2019	136517	DOC/TED PESSOAL	17,50D	15.335,89D
04/07/2019	317078	CHEQ COMP	5.810,00D	21.145,89D
04/07/2019	727220	RESG AUTOM	21.145,89C	0,00
05/07/2019	317272	CHEQUE SAC	4.000,00D	4.000,00D
05/07/2019	727220	RESG AUTOM	4.000,00C	0,00
10/07/2019	000001	CRED TED	250.000,00C	250.000,00C
10/07/2019	317111	CHEQUE SAC	2.068,50D	247.931,50C
10/07/2019	317112	CHEQUE SAC	401,04D	247.530,46C
10/07/2019	317113	CHEQUE SAC	1.069,88D	246.460,58C
10/07/2019	317264	CHEQUE SAC	1.000,00D	245.460,58C
10/07/2019	317265	CHEQUE SAC	2.000,00D	243.460,58C
10/07/2019	000960	DEB.AUTOR.	7,20D	243.453,38C
10/07/2019	000960	DEB.AUTOR.	1.540,99D	241.912,39C
10/07/2019	000960	DEB.AUTOR.	3.985,72D	237.926,67C
10/07/2019	000960	DEB.AUTOR.	680,82D	237.245,85C
10/07/2019	000960	DEB.AUTOR.	255,21D	236.990,64C
10/07/2019	317037	CHEQ COMP	33.642,00D	203.348,64C
10/07/2019	317038	CHEQ COMP	71.064,00D	132.284,64C
10/07/2019	317060	CHEQ COMP	327,58D	131.957,06C

10/07/2019	317061	CHEQ COMP	5.580,60D	126.376,46C
10/07/2019	317075	CHEQ COMP	341,93D	126.034,53C
10/07/2019	317076	CHEQ COMP	1.062,08D	124.972,45C
10/07/2019	317077	CHEQ COMP	3.085,08D	121.887,37C
10/07/2019	317081	CHEQ COMP	297,00D	121.590,37C
10/07/2019	317082	CHEQ COMP	10.000,00D	111.590,37C
10/07/2019	317083	CHEQ COMP	1.282,40D	110.307,97C
10/07/2019	317084	CHEQ COMP	7.223,93D	103.084,04C
10/07/2019	317088	CHEQ COMP	2.197,65D	100.886,39C
10/07/2019	317089	CHEQ COMP	2.345,28D	98.541,11C
10/07/2019	317090	CHEQ COMP	10.000,00D	88.541,11C
10/07/2019	317091	CHEQ COMP	9.900,00D	78.641,11C
10/07/2019	317092	CHEQ COMP	9.500,00D	69.141,11C
10/07/2019	317093	CHEQ COMP	6.129,35D	63.011,76C
10/07/2019	317094	CHEQ COMP	704,00D	62.307,76C
10/07/2019	317099	CHEQ COMP	6.487,00D	55.820,76C
10/07/2019	317100	CHEQ COMP	4.055,00D	51.765,76C
10/07/2019	317114	CHEQ COMP	6.635,42D	45.130,34C
10/07/2019	317266	CHEQ COMP	10.000,00D	35.130,34C
10/07/2019	317267	CHEQ COMP	7.701,63D	27.428,71C
10/07/2019	990001	APL AUTOM	27.428,71D	0,00
11/07/2019	317085	CHEQUE SAC	1.992,80D	1.992,80D
11/07/2019	727220	RESG AUTOM	1.992,80C	0,00
12/07/2019	000001	CRED TED	118.000,00C	118.000,00C
12/07/2019	317268	CHEQUE SAC	10.000,00D	108.000,00C
12/07/2019	317269	CHEQUE SAC	9.900,00D	98.100,00C
12/07/2019	317270	CHEQUE SAC	9.500,00D	88.600,00C
12/07/2019	317271	CHEQUE SAC	8.030,00D	80.570,00C
12/07/2019	000960	DEB.AUTOR.	31,50D	80.538,50C
12/07/2019	000960	DEB.AUTOR.	570,00D	79.968,50C
12/07/2019	317059	CHEQ COMP	426,50D	79.542,00C
12/07/2019	317080	CHEQ COMP	280,08D	79.261,92C
12/07/2019	317096	CHEQ COMP	5.050,00D	74.211,92C
12/07/2019	317097	CHEQ COMP	6.478,20D	67.733,72C
12/07/2019	317098	CHEQ COMP	6.726,00D	61.007,72C
12/07/2019	317101	CHEQ COMP	2.807,16D	58.200,56C
12/07/2019	317102	CHEQ COMP	4.800,00D	53.400,56C
12/07/2019	317103	CHEQ COMP	390,00D	53.010,56C
12/07/2019	317104	CHEQ COMP	1.800,00D	51.210,56C
12/07/2019	317105	CHEQ COMP	4.987,50D	46.223,06C
12/07/2019	317106	CHEQ COMP	10.000,00D	36.223,06C
12/07/2019	317107	CHEQ COMP	171,55D	36.051,51C
12/07/2019	317108	CHEQ COMP	9.000,00D	27.051,51C
12/07/2019	317109	CHEQ COMP	3.604,65D	23.446,86C
12/07/2019	317110	CHEQ COMP	1.035,00D	22.411,86C
12/07/2019	990001	APL AUTOM	22.411,86D	0,00
15/07/2019	317115	CHEQ COMP	4.465,09D	4.465,09D
15/07/2019	317263	CHEQ COMP	850,00D	5.315,09D
15/07/2019	317273	CHEQ COMP	10.000,00D	15.315,09D
15/07/2019	317274	CHEQ COMP	3.669,13D	18.984,22D
15/07/2019	727220	RESG AUTOM	18.984,22C	0,00
16/07/2019	317116	CHEQUE SAC	3.750,40D	3.750,40D
16/07/2019	317128	CHEQUE SAC	800,00D	4.550,40D
16/07/2019	004760	ENVIO TEV	39,85D	4.590,25D
16/07/2019	004766	ENVIO TEV	64,00D	4.654,25D
16/07/2019	316861	CHEQ COMP	1.036,60D	5.690,85D
16/07/2019	317118	CHEQ COMP	430,30D	6.121,15D
16/07/2019	317120	CHEQ COMP	1.269,33D	7.390,48D
16/07/2019	317122	CHEQ COMP	3.015,40D	10.405,88D
16/07/2019	317123	CHEQ COMP	691,20D	11.097,08D
16/07/2019	727220	RESG AUTOM	11.097,08C	0,00
17/07/2019	000000	DP DINH AG	2.081,51C	2.081,51C
17/07/2019	000000	DP DINH AG	456,07C	2.537,58C
17/07/2019	000000	DP DINH AG	231,39C	2.768,97C
17/07/2019	000000	DP DINH AG	10,00C	2.778,97C
17/07/2019	317126	CHEQUE SAC	5.885,73D	3.106,76D
17/07/2019	727220	RESG AUTOM	3.106,76C	0,00
19/07/2019	000001	CRED TED	139.000,00C	139.000,00C
19/07/2019	317121	CHEQUE SAC	3.549,58D	135.450,42C
19/07/2019	317129	CHEQUE SAC	6.166,54D	129.283,88C

19/07/2019	317130	CHEQUE SAC	4.210,56D	125.073,32C
19/07/2019	317137	CHEQUE SAC	4.000,00D	121.073,32C
19/07/2019	136394	ENVIO TED	50.651,56D	70.421,76C
19/07/2019	136823	ENVIO TED	648,00D	69.773,76C
19/07/2019	136394	DOC/TED PESSOAL	17,50D	69.756,26C
19/07/2019	136823	DOC/TED PESSOAL	17,50D	69.738,76C
19/07/2019	317117	CHEQ COMP	61.244,28D	8.494,48C
19/07/2019	317124	CHEQ COMP	4.375,15D	4.119,33C
19/07/2019	317131	CHEQ COMP	9.666,45D	5.547,12D
19/07/2019	317132	CHEQ COMP	3.871,00D	9.418,12D
19/07/2019	317133	CHEQ COMP	1.578,30D	10.996,42D
19/07/2019	317134	CHEQ COMP	2.259,60D	13.256,02D
19/07/2019	317135	CHEQ COMP	3.070,05D	16.326,07D
19/07/2019	727220	RESG AUTOM	16.326,07C	0,00
22/07/2019	000001	CRED TED	44.000,00C	44.000,00C
22/07/2019	000001	CRED TED	23.000,00C	67.000,00C
22/07/2019	000001	CRED TED	120.000,00C	187.000,00C
22/07/2019	004864	CRED TEV	70,00C	187.070,00C
22/07/2019	005357	ENVIO TEV	165.665,67D	21.404,33C
22/07/2019	317119	CHEQ COMP	1.476,15D	19.928,18C
22/07/2019	990001	APL AUTOM	19.928,18D	0,00
23/07/2019	005298	CRED TEV	130.000,00C	130.000,00C
23/07/2019	317144	CHEQUE SAC	282,00D	129.718,00C
23/07/2019	317149	CHEQUE SAC	6.840,32D	122.877,68C
23/07/2019	317127	CHEQ COMP	65.928,09D	56.949,59C
23/07/2019	317136	CHEQ COMP	2.921,28D	54.028,31C
23/07/2019	317138	CHEQ COMP	3.582,00D	50.446,31C
23/07/2019	317139	CHEQ COMP	728,00D	49.718,31C
23/07/2019	317140	CHEQ COMP	779,00D	48.939,31C
23/07/2019	317141	CHEQ COMP	9.360,00D	39.579,31C
23/07/2019	317142	CHEQ COMP	450,50D	39.128,81C
23/07/2019	317143	CHEQ COMP	1.780,00D	37.348,81C
23/07/2019	317145	CHEQ COMP	5.922,28D	31.426,53C
23/07/2019	317146	CHEQ COMP	6.203,40D	25.223,13C
23/07/2019	990001	APL AUTOM	25.223,13D	0,00
24/07/2019	000001	CRED TED	300.000,00C	300.000,00C
24/07/2019	317154	CHEQUE SAC	2.293,86D	297.706,14C
24/07/2019	317153	CHEQ COMP	431,55D	297.274,59C
24/07/2019	317262	CHEQ COMP	28.000,00D	269.274,59C
24/07/2019	990001	APL AUTOM	269.274,59D	0,00
25/07/2019	317125	CHEQUE SAC	786,84D	786,84D
25/07/2019	004349	ENVIO TEV	260.000,00D	260.786,84D
25/07/2019	317148	CHEQ COMP	1.678,89D	262.465,73D
25/07/2019	317745	CHEQ COMP	15.030,50D	277.496,23D
25/07/2019	727220	RESG AUTOM	277.496,23C	0,00
26/07/2019	000000	DP DINH AG	35,00C	35,00C
26/07/2019	317150	CHEQ COMP	2.623,55D	2.588,55D
26/07/2019	317156	CHEQ COMP	4.382,50D	6.971,05D
26/07/2019	317157	CHEQ COMP	6.969,00D	13.940,05D
26/07/2019	727220	RESG AUTOM	13.940,05C	0,00
29/07/2019	317158	CHEQUE SAC	130,16D	130,16D
29/07/2019	727220	RESG AUTOM	130,16C	0,00
30/07/2019	000001	CRED TED	860.000,00C	860.000,00C
30/07/2019	317259	CHEQUE SAC	4.000,00D	856.000,00C
30/07/2019	126365	ENVIO TED	518.233,69D	337.766,31C
30/07/2019	000204	ENVIO TEV	200.000,00D	137.766,31C
30/07/2019	000294	ENVIO TEV	10.576,19D	127.190,12C
30/07/2019	126365	DOC/TED PESSOAL	17,50D	127.172,62C
30/07/2019	317151	CHEQ COMP	208,00D	126.964,62C
30/07/2019	317152	CHEQ COMP	10.478,38D	116.486,24C
30/07/2019	317162	CHEQ COMP	14.799,37D	101.686,87C
30/07/2019	317163	CHEQ COMP	31.114,22D	70.572,65C
30/07/2019	317164	CHEQ COMP	638,16D	69.934,49C
30/07/2019	317165	CHEQ COMP	27.427,00D	42.507,49C
30/07/2019	317166	CHEQ COMP	3.800,00D	38.707,49C
30/07/2019	317167	CHEQ COMP	21.061,24D	17.646,25C
30/07/2019	317168	CHEQ COMP	3.307,50D	14.338,75C
30/07/2019	990001	APL AUTOM	14.338,75D	0,00
31/07/2019	317159	CHEQUE SAC	195,23D	195,23D
31/07/2019	317160	CHEQUE SAC	195,23D	390,46D
31/07/2019	317161	CHEQUE SAC	130,16D	520,62D

31/07/2019	000295	ENVIO TEV	322,15D	842,77D
31/07/2019	317261	CHEQ COMP	14.187,25D	15.030,02D
31/07/2019	727220	RESG AUTOM	15.030,02C	0,00
31/07/2019	-	SALDO FINAL		0,00

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