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Extratos**:: Extrato das Contas Individuais**

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Conta Vinculada:

Conta Referência:

Nome:

Período: de até

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	000000	DP DINH AG	486,83C	486,83C
02/09/2019	314342	CHEQ COMP	1.887,44D	1.400,61D
02/09/2019	727220	RESG AUTOM	1.400,61C	0,00
03/09/2019	000001	CRED.AUTOR	40.000,00C	40.000,00C
03/09/2019	314352	CHEQUE SAC	880,58D	39.119,42C
03/09/2019	314797	CHEQUE SAC	4.000,00D	35.119,42C
03/09/2019	314350	CHEQ COMP	412,00D	34.707,42C
03/09/2019	990001	APL AUTOM	34.707,42D	0,00
04/09/2019	000000	DEB.AUTOR.	311,76D	311,76D
04/09/2019	123423	ENVIO TED	15.276,24D	15.588,00D
04/09/2019	123423	DOC/TED PESSOAL	17,50D	15.605,50D
04/09/2019	727220	RESG AUTOM	15.605,50C	0,00
06/09/2019	314358	CHEQ COMP	7.477,29D	7.477,29D
06/09/2019	314799	CHEQ COMP	25.493,73D	32.971,02D
06/09/2019	727220	RESG AUTOM	19.984,46C	12.986,56D
09/09/2019	000001	CRED TED	30.000,00C	17.013,44C
09/09/2019	314795	CHEQUE SAC	2.000,00D	15.013,44C
09/09/2019	314796	CHEQUE SAC	1.500,00D	13.513,44C
09/09/2019	314353	CHEQ COMP	850,00D	12.663,44C
09/09/2019	314354	CHEQ COMP	2.970,00D	9.693,44C
09/09/2019	000000	DEB.JUROS	74,08D	9.619,36C
09/09/2019	990001	APL AUTOM	9.619,36D	0,00
10/09/2019	000001	CRED TED	50.000,00C	50.000,00C
10/09/2019	314359	CHEQUE SAC	37.430,00D	12.570,00C
10/09/2019	000000	DEB.AUTOR.	7,20D	12.562,80C
10/09/2019	000000	DEB.AUTOR.	570,00D	11.992,80C
10/09/2019	000001	DEB.AUTOR.	157,50D	11.835,30C
10/09/2019	314357	CHEQ COMP	1.992,80D	9.842,50C
10/09/2019	990001	APL AUTOM	9.842,50D	0,00
11/09/2019	000001	CRED TED	25.000,00C	25.000,00C
11/09/2019	314794	CHEQUE SAC	2.252,24D	22.747,76C
11/09/2019	236019	DEB.AUTOR.	3.985,72D	18.762,04C
11/09/2019	236119	DEB.AUTOR.	1.540,99D	17.221,05C
11/09/2019	237119	DEB.AUTOR.	151,83D	17.069,22C
11/09/2019	314360	CHEQ COMP	4.186,17D	12.883,05C
11/09/2019	314361	CHEQ COMP	4.342,50D	8.540,55C
11/09/2019	314364	CHEQ COMP	2.340,00D	6.200,55C
11/09/2019	314365	CHEQ COMP	25.080,00D	18.879,45D
11/09/2019	727220	RESG AUTOM	18.879,45C	0,00
12/09/2019	242019	CRED.AUTOR	10.000,00C	10.000,00C
12/09/2019	242119	CRED.AUTOR	9.900,00C	19.900,00C
12/09/2019	242219	CRED.AUTOR	9.800,00C	29.700,00C
12/09/2019	242319	CRED.AUTOR	9.700,00C	39.400,00C
12/09/2019	242419	CRED.AUTOR	9.000,00C	48.400,00C
12/09/2019	990001	APL AUTOM	48.400,00D	0,00
13/09/2019	000001	CRED TED	85.000,00C	85.000,00C
13/09/2019	000000	DP DINH AG	15,49C	85.015,49C
13/09/2019	000000	DP DINH AG	10,00C	85.025,49C

13/09/2019	000001	CRED.AUTOR	285.000,00C	370.025,49C
13/09/2019	000001	CRED.AUTOR	33.000,00C	403.025,49C
13/09/2019	000001	CRED.AUTOR	10.000,00C	413.025,49C
13/09/2019	000001	CRED.AUTOR	9.000,00C	422.025,49C
13/09/2019	000001	CRED.AUTOR	5.000,00C	427.025,49C
13/09/2019	314384	CHEQUE SAC	3.549,58D	423.475,91C
13/09/2019	314791	CHEQUE SAC	4.000,00D	419.475,91C
13/09/2019	000000	DEB.AUTOR.	420.000,00D	524,09D
13/09/2019	314355	CHEQ COMP	13.669,13D	14.193,22D
13/09/2019	314367	CHEQ COMP	10.089,99D	24.283,21D
13/09/2019	314368	CHEQ COMP	9.235,00D	33.518,21D
13/09/2019	314369	CHEQ COMP	4.579,20D	38.097,41D
13/09/2019	727220	RESG AUTOM	38.097,41C	0,00
16/09/2019	000001	CRED TED	150.000,00C	150.000,00C
16/09/2019	314373	CHEQUE SAC	1.685,04D	148.314,96C
16/09/2019	314374	CHEQUE SAC	6.700,00D	141.614,96C
16/09/2019	314375	CHEQUE SAC	873,60D	140.741,36C
16/09/2019	314376	CHEQUE SAC	285,69D	140.455,67C
16/09/2019	249419	DEB.AUTOR.	466,44D	139.989,23C
16/09/2019	129233	ENVIO TED	648,00D	139.341,23C
16/09/2019	141551	ENVIO TED	50.651,56D	88.689,67C
16/09/2019	129233	DOC/TED PESSOAL	17,50D	88.672,17C
16/09/2019	141551	DOC/TED PESSOAL	17,50D	88.654,67C
16/09/2019	314356	CHEQ COMP	7.223,93D	81.430,74C
16/09/2019	314370	CHEQ COMP	50.000,00D	31.430,74C
16/09/2019	314371	CHEQ COMP	769,00D	30.661,74C
16/09/2019	314372	CHEQ COMP	5.432,00D	25.229,74C
16/09/2019	314378	CHEQ COMP	3.164,40D	22.065,34C
16/09/2019	314382	CHEQ COMP	301,14D	21.764,20C
16/09/2019	314383	CHEQ COMP	5.285,28D	16.478,92C
16/09/2019	990001	APL AUTOM	16.478,92D	0,00
17/09/2019	314396	CHEQUE SAC	2.474,02D	2.474,02D
17/09/2019	314792	CHEQUE SAC	800,00D	3.274,02D
17/09/2019	314395	CHEQ COMP	3.277,56D	6.551,58D
17/09/2019	727220	RESG AUTOM	6.551,58C	0,00
18/09/2019	314397	CHEQUE SAC	2.490,00D	2.490,00D
18/09/2019	314398	CHEQ COMP	809,76D	3.299,76D
18/09/2019	314793	CHEQ COMP	3.509,32D	6.809,08D
18/09/2019	727220	RESG AUTOM	6.809,08C	0,00
19/09/2019	000000	DP DINH AG	14,35C	14,35C
19/09/2019	990001	APL AUTOM	14,35D	0,00
20/09/2019	000001	CRED TED	65.000,00C	65.000,00C
20/09/2019	254019	CRED.AUTOR	70,00C	65.070,00C
20/09/2019	255519	CRED.AUTOR	10.000,00C	75.070,00C
20/09/2019	255619	CRED.AUTOR	9.900,00C	84.970,00C
20/09/2019	255719	CRED.AUTOR	9.800,00C	94.770,00C
20/09/2019	255819	CRED.AUTOR	7.000,00C	101.770,00C
20/09/2019	250119	DEB.AUTOR.	101,12D	101.668,88C
20/09/2019	314377	CHEQ COMP	4.081,88D	97.587,00C
20/09/2019	314387	CHEQ COMP	68.315,60D	29.271,40C
20/09/2019	314789	CHEQ COMP	653,00D	28.618,40C
20/09/2019	990001	APL AUTOM	28.618,40D	0,00
23/09/2019	000001	CRED TED	200.000,00C	200.000,00C
23/09/2019	314351	CHEQ COMP	305,30D	199.694,70C
23/09/2019	314392	CHEQ COMP	4.491,62D	195.203,08C
23/09/2019	314394	CHEQ COMP	30.379,61D	164.823,47C
23/09/2019	314400	CHEQ COMP	700,00D	164.123,47C
23/09/2019	314405	CHEQ COMP	4.236,97D	159.886,50C
23/09/2019	314407	CHEQ COMP	1.088,00D	158.798,50C
23/09/2019	990001	APL AUTOM	158.798,50D	0,00
24/09/2019	000001	CRED.AUTOR	70.000,00C	70.000,00C
24/09/2019	314366	CHEQUE SAC	1.497,06D	68.502,94C
24/09/2019	314390	CHEQUE SAC	574,50D	67.928,44C
24/09/2019	314391	CHEQUE SAC	3.885,76D	64.042,68C
24/09/2019	314393	CHEQUE SAC	9.433,14D	54.609,54C
24/09/2019	314399	CHEQUE SAC	1.616,97D	52.992,57C
24/09/2019	314406	CHEQUE SAC	7.435,00D	45.557,57C
24/09/2019	314413	CHEQUE SAC	800,00D	44.757,57C
24/09/2019	314790	CHEQUE SAC	162,05D	44.595,52C
24/09/2019	250819	DEB.AUTOR.	156,68D	44.438,84C

24/09/2019	250919	DEB.AUTOR.	1.059,75D	43.379,09C
24/09/2019	314386	CHEQ COMP	17.400,00D	25.979,09C
24/09/2019	314388	CHEQ COMP	31.500,00D	5.520,91D
24/09/2019	314389	CHEQ COMP	56.100,00D	61.620,91D
24/09/2019	314401	CHEQ COMP	10.800,00D	72.420,91D
24/09/2019	314403	CHEQ COMP	12.353,92D	84.774,83D
24/09/2019	314408	CHEQ COMP	955,80D	85.730,63D
24/09/2019	314409	CHEQ COMP	5.760,00D	91.490,63D
24/09/2019	314412	CHEQ COMP	338,00D	91.828,63D
24/09/2019	314414	CHEQ COMP	2.793,30D	94.621,93D
24/09/2019	727220	RESG AUTOM	94.621,93C	0,00
25/09/2019	000001	CRED TED	200.000,00C	200.000,00C
25/09/2019	000000	DP DINH AG	91,94C	200.091,94C
25/09/2019	000000	DEB.AUTOR.	260.000,00D	59.908,06D
25/09/2019	727220	RESG AUTOM	59.908,06C	0,00
26/09/2019	314788	CHEQUE SAC	4.000,00D	4.000,00D
26/09/2019	314402	CHEQ COMP	616,50D	4.616,50D
26/09/2019	727220	RESG AUTOM	4.616,50C	0,00
30/09/2019	259019	CRED.AUTOR	229.000,00C	229.000,00C
30/09/2019	259119	CRED.AUTOR	420.000,00C	649.000,00C
30/09/2019	314416	CHEQUE SAC	35,57D	648.964,43C
30/09/2019	314418	CHEQUE SAC	730,44D	648.233,99C
30/09/2019	000000	DEB.AUTOR.	200.000,00D	448.233,99C
30/09/2019	256319	DEB.AUTOR.	9.359,99D	438.874,00C
30/09/2019	135267	ENVIO TED	458.639,67D	19.765,67D
30/09/2019	135267	DOC/TED PESSOAL	17,50D	19.783,17D
30/09/2019	314417	CHEQ COMP	7.200,00D	26.983,17D
30/09/2019	314420	CHEQ COMP	7.721,20D	34.704,37D
30/09/2019	314421	CHEQ COMP	534,00D	35.238,37D
30/09/2019	314423	CHEQ COMP	6.318,36D	41.556,73D
30/09/2019	727220	RESG AUTOM	41.556,73C	0,00
30/09/2019	-	SALDO FINAL		0,00

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