


[a CAIXA](#) | [atendimento](#) | [download](#) | [mapa do site](#) | [segurança](#) | [imprensa](#)


[SALDOS](#) | [EXTRATOS](#) | [MOVIMENTO DIÁRIO D/C](#) | [INVESTIMENTOS](#)
[TRANSFERÊNCIAS](#) | [PAGAMENTOS](#) | [CONSULTAS](#) | [SERVIÇOS EM LOTE](#) | [UTILITÁRIOS](#)
 FMS SBO - 960600006

[Saiba Mais](#) | [Meu Perfil](#) | [Novo Acesso](#) | [Sair](#)

Extratos

:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada:

Conta Referência:

Nome:

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
02/12/2019	314592	CHEQUE SAC	2.853,09D	2.853,09D
02/12/2019	314765	CHEQUE SAC	1.000,00D	3.853,09D
02/12/2019	113224	ENVIO TED	14.952,01D	18.805,10D
02/12/2019	021155	ENVIO TEV	635,99D	19.441,09D
02/12/2019	113224	DOC/TED PESSOAL	17,50D	19.458,59D
02/12/2019	314574	CHEQ COMP	7.098,00D	26.556,59D
02/12/2019	314589	CHEQ COMP	6.700,00D	33.256,59D
02/12/2019	314590	CHEQ COMP	500,00D	33.756,59D
02/12/2019	314591	CHEQ COMP	200,00D	33.956,59D
02/12/2019	314766	CHEQ COMP	12.350,04D	46.306,63D
02/12/2019	727220	RESG AUTOM	40.696,80C	5.609,83D
03/12/2019	000001	CRED TED	25.000,00C	19.390,17C
03/12/2019	306019	CRED.AUTOR	122,50C	19.512,67C
03/12/2019	314764	CHEQUE SAC	800,00D	18.712,67C
03/12/2019	314767	CHEQUE SAC	2.000,00D	16.712,67C
03/12/2019	000000	DEB.JUROS	32,00D	16.680,67C
03/12/2019	990001	APL AUTOM	16.680,67D	0,00
05/12/2019	000000	DP DINH AG	20,00C	20,00C
05/12/2019	314588	CHEQ COMP	5.240,00D	5.220,00D
05/12/2019	727220	RESG AUTOM	5.220,00C	0,00
06/12/2019	314594	CHEQUE SAC	1.375,00D	1.375,00D
06/12/2019	314761	CHEQUE SAC	4.000,00D	5.375,00D
06/12/2019	314593	CHEQ COMP	123,30D	5.498,30D
06/12/2019	314598	CHEQ COMP	1.740,00D	7.238,30D
06/12/2019	314599	CHEQ COMP	1.232,00D	8.470,30D
06/12/2019	727220	RESG AUTOM	8.470,30C	0,00
09/12/2019	314576	CHEQ COMP	636,90D	636,90D
09/12/2019	314596	CHEQ COMP	850,00D	1.486,90D
09/12/2019	727220	RESG AUTOM	1.486,90C	0,00
10/12/2019	000000	DP DINH AG	10,00C	10,00C
10/12/2019	990001	APL AUTOM	10,00D	0,00
11/12/2019	000001	CRED TED	100.000,00C	100.000,00C
11/12/2019	111403	ENVIO TEV	1.992,80D	98.007,20C
11/12/2019	111404	ENVIO TEV	1.540,99D	96.466,21C
11/12/2019	314600	CHEQ COMP	1.992,80D	94.473,41C
11/12/2019	314601	CHEQ COMP	7.223,93D	87.249,48C
11/12/2019	314603	CHEQ COMP	20.070,00D	67.179,48C
11/12/2019	314608	CHEQ COMP	631,25D	66.548,23C

11/12/2019	314610	CHEQ COMP	5.156,53D	61.391,70C
11/12/2019	314611	CHEQ COMP	9.723,56D	51.668,14C
11/12/2019	314612	CHEQ COMP	9.345,13D	42.323,01C
11/12/2019	314613	CHEQ COMP	18.573,00D	23.750,01C
11/12/2019	314616	CHEQ COMP	13.989,95D	9.760,06C
11/12/2019	314617	CHEQ COMP	8.038,00D	1.722,06C
11/12/2019	990001	APL AUTOM	1.722,06D	0,00
12/12/2019	000001	CRED TED	65.000,00C	65.000,00C
12/12/2019	000000	DP DINH AG	35,00C	65.035,00C
12/12/2019	000001	CRED.AUTOR	10.000,00C	75.035,00C
12/12/2019	000001	CRED.AUTOR	9.900,00C	84.935,00C
12/12/2019	314597	CHEQUE SAC	10.152,80D	74.782,20C
12/12/2019	314561	CHEQ COMP	23.093,40D	51.688,80C
12/12/2019	314602	CHEQ COMP	13.669,13D	38.019,67C
12/12/2019	314762	CHEQ COMP	18.592,84D	19.426,83C
12/12/2019	990001	APL AUTOM	19.426,83D	0,00
13/12/2019	131117	CRED TEV	125.000,00C	125.000,00C
13/12/2019	000001	DEB.AUTOR.	3.985,72D	121.014,28C
13/12/2019	314604	CHEQ COMP	26.413,64D	94.600,64C
13/12/2019	314605	CHEQ COMP	1.008,00D	93.592,64C
13/12/2019	314606	CHEQ COMP	5.292,00D	88.300,64C
13/12/2019	314607	CHEQ COMP	50.574,75D	37.725,89C
13/12/2019	314609	CHEQ COMP	4.791,72D	32.934,17C
13/12/2019	314614	CHEQ COMP	9.750,00D	23.184,17C
13/12/2019	314615	CHEQ COMP	44.000,00D	20.815,83D
13/12/2019	727220	RESG AUTOM	20.815,83C	0,00
16/12/2019	161630	CRED TEV	1.992,80C	1.992,80C
16/12/2019	314760	CHEQUE SAC	2.500,00D	507,20D
16/12/2019	727220	RESG AUTOM	507,20C	0,00
17/12/2019	000001	CRED TED	62.000,00C	62.000,00C
17/12/2019	314632	CHEQUE SAC	6.209,27D	55.790,73C
17/12/2019	000000	DEB.AUTOR.	7,20D	55.783,53C
17/12/2019	314618	CHEQ COMP	395,40D	55.388,13C
17/12/2019	314619	CHEQ COMP	7.237,50D	48.150,63C
17/12/2019	314620	CHEQ COMP	1.208,47D	46.942,16C
17/12/2019	314623	CHEQ COMP	8.645,40D	38.296,76C
17/12/2019	314624	CHEQ COMP	2.106,12D	36.190,64C
17/12/2019	314629	CHEQ COMP	6.333,70D	29.856,94C
17/12/2019	314630	CHEQ COMP	107,00D	29.749,94C
17/12/2019	314631	CHEQ COMP	6.146,35D	23.603,59C
17/12/2019	314634	CHEQ COMP	5.955,00D	17.648,59C
17/12/2019	314642	CHEQ COMP	2.224,60D	15.423,99C
17/12/2019	314653	CHEQ COMP	313,95D	15.110,04C
17/12/2019	990001	APL AUTOM	15.110,04D	0,00
18/12/2019	320619	DEB.AUTOR.	167,92D	167,92D
18/12/2019	314625	CHEQ COMP	5.399,98D	5.567,90D
18/12/2019	314626	CHEQ COMP	2.250,00D	7.817,90D
18/12/2019	314643	CHEQ COMP	5.120,92D	12.938,82D
18/12/2019	314657	CHEQ COMP	3.549,58D	16.488,40D
18/12/2019	727220	RESG AUTOM	16.451,86C	36,54D
19/12/2019	000001	CRED TED	10.000,00C	9.963,46C
19/12/2019	000000	DP DINH AG	34,31C	9.997,77C
19/12/2019	000000	DP DINH AG	85,49C	10.083,26C
19/12/2019	000000	DEB.JUROS	0,20D	10.083,06C
19/12/2019	990001	APL AUTOM	10.083,06D	0,00
20/12/2019	000001	CRED TED	170.000,00C	170.000,00C
20/12/2019	314560	CHEQUE SAC	38.713,82D	131.286,18C
20/12/2019	314675	CHEQUE SAC	496,16D	130.790,02C
20/12/2019	314676	CHEQUE SAC	3.760,41D	127.029,61C
20/12/2019	314677	CHEQUE SAC	574,50D	126.455,11C
20/12/2019	314678	CHEQUE SAC	3.885,76D	122.569,35C
20/12/2019	314758	CHEQUE SAC	4.000,00D	118.569,35C
20/12/2019	000000	DEB.AUTOR.	135,31D	118.434,04C

20/12/2019	000000	DEB.AUTOR.	156,67D	118.277,37C
20/12/2019	133661	ENVIO TED	648,00D	117.629,37C
20/12/2019	133661	DOC/TED PESSOAL	17,50D	117.611,87C
20/12/2019	314570	CHEQ COMP	50.000,00D	67.611,87C
20/12/2019	314627	CHEQ COMP	4.509,76D	63.102,11C
20/12/2019	314628	CHEQ COMP	8.338,91D	54.763,20C
20/12/2019	314633	CHEQ COMP	6.592,69D	48.170,51C
20/12/2019	314644	CHEQ COMP	3.737,50D	44.433,01C
20/12/2019	314645	CHEQ COMP	456,00D	43.977,01C
20/12/2019	314654	CHEQ COMP	5.067,38D	38.909,63C
20/12/2019	314663	CHEQ COMP	7.999,00D	30.910,63C
20/12/2019	314664	CHEQ COMP	6.400,00D	24.510,63C
20/12/2019	314665	CHEQ COMP	769,00D	23.741,63C
20/12/2019	314668	CHEQ COMP	430,30D	23.311,33C
20/12/2019	314669	CHEQ COMP	6.326,42D	16.984,91C
20/12/2019	314670	CHEQ COMP	4.121,98D	12.862,93C
20/12/2019	314680	CHEQ COMP	4.491,63D	8.371,30C
20/12/2019	314682	CHEQ COMP	3.879,13D	4.492,17C
20/12/2019	314759	CHEQ COMP	4.801,91D	309,74D
20/12/2019	727220	RESG AUTOM	309,74C	0,00
23/12/2019	000001	CRED TED	100.000,00C	100.000,00C
23/12/2019	231250	CRED TEV	70,00C	100.070,00C
23/12/2019	128100	ENVIO TED	50.651,56D	49.418,44C
23/12/2019	128100	DOC/TED PESSOAL	17,50D	49.400,94C
23/12/2019	314569	CHEQ COMP	10.800,00D	38.600,94C
23/12/2019	314595	CHEQ COMP	1.368,00D	37.232,94C
23/12/2019	314621	CHEQ COMP	2.971,00D	34.261,94C
23/12/2019	314635	CHEQ COMP	4.236,50D	30.025,44C
23/12/2019	314647	CHEQ COMP	6.438,00D	23.587,44C
23/12/2019	314648	CHEQ COMP	739,20D	22.848,24C
23/12/2019	990001	APL AUTOM	22.848,24D	0,00
26/12/2019	000001	CRED TED	400.000,00C	400.000,00C
26/12/2019	000000	DP DINH AG	48,50C	400.048,50C
26/12/2019	314641	CHEQUE SAC	17.161,25D	382.887,25C
26/12/2019	000000	DEB.AUTOR.	1.025,56D	381.861,69C
26/12/2019	261608	ENVIO TEV	260.000,00D	121.861,69C
26/12/2019	314566	CHEQ COMP	25.200,00D	96.661,69C
26/12/2019	314637	CHEQ COMP	25.200,00D	71.461,69C
26/12/2019	314638	CHEQ COMP	16.320,60D	55.141,09C
26/12/2019	314655	CHEQ COMP	16.613,80D	38.527,29C
26/12/2019	314667	CHEQ COMP	10.800,00D	27.727,29C
26/12/2019	314679	CHEQ COMP	29.399,63D	1.672,34D
26/12/2019	314681	CHEQ COMP	30.379,61D	32.051,95D
26/12/2019	727220	RESG AUTOM	32.051,95C	0,00
27/12/2019	000001	CRED TED	439.500,00C	439.500,00C
27/12/2019	000000	DP DINH AG	22,02C	439.522,02C
27/12/2019	000000	DP DINH AG	284,50C	439.806,52C
27/12/2019	270925	CRED TEV	331.000,00C	770.806,52C
27/12/2019	314690	CHEQUE SAC	812,28D	769.994,24C
27/12/2019	000000	DEB.AUTOR.	589,55D	769.404,69C
27/12/2019	000000	DEB.AUTOR.	102,02D	769.302,67C
27/12/2019	000000	DEB.AUTOR.	156,58D	769.146,09C
27/12/2019	000000	DEB.AUTOR.	1.059,75D	768.086,34C
27/12/2019	100390	ENVIO TED	672.938,15D	95.148,19C
27/12/2019	100390	DOC/TED PESSOAL	17,50D	95.130,69C
27/12/2019	314636	CHEQ COMP	32.772,52D	62.358,17C
27/12/2019	314640	CHEQ COMP	23.429,40D	38.928,77C
27/12/2019	314646	CHEQ COMP	10.200,00D	28.728,77C
27/12/2019	314684	CHEQ COMP	4.418,00D	24.310,77C
27/12/2019	314685	CHEQ COMP	3.072,53D	21.238,24C
27/12/2019	314686	CHEQ COMP	5.740,00D	15.498,24C
27/12/2019	314687	CHEQ COMP	3.694,28D	11.803,96C
27/12/2019	314688	CHEQ COMP	6.312,30D	5.491,66C

	314689	CHEQ COMP	583,75D	4.907,91C
27/12/2019	314691	CHEQ COMP	2.209,90D	2.698,01C
27/12/2019	990001	APL AUTOM	2.698,01D	0,00
30/12/2019	000001	CRED TED	110.000,00C	110.000,00C
30/12/2019	314622	CHEQUE SAC	2.850,00D	107.150,00C
30/12/2019	314639	CHEQUE SAC	14.375,00D	92.775,00C
30/12/2019	314658	CHEQUE SAC	3.089,90D	89.685,10C
30/12/2019	314659	CHEQUE SAC	3.289,44D	86.395,66C
30/12/2019	314660	CHEQUE SAC	3.034,38D	83.361,28C
30/12/2019	314661	CHEQUE SAC	3.375,55D	79.985,73C
30/12/2019	314662	CHEQUE SAC	3.844,93D	76.140,80C
30/12/2019	314693	CHEQUE SAC	9.517,30D	66.623,50C
30/12/2019	314567	CHEQ COMP	62.700,00D	3.923,50C
30/12/2019	314649	CHEQ COMP	1.530,65D	2.392,85C
30/12/2019	314650	CHEQ COMP	614,00D	1.778,85C
30/12/2019	314651	CHEQ COMP	1.315,45D	463,40C
30/12/2019	314652	CHEQ COMP	4.034,00D	3.570,60D
30/12/2019	314656	CHEQ COMP	2.508,80D	6.079,40D
30/12/2019	314674	CHEQ COMP	3.512,90D	9.592,30D
30/12/2019	314683	CHEQ COMP	2.268,20D	11.860,50D
30/12/2019	314692	CHEQ COMP	700,00D	12.560,50D
30/12/2019	727220	RESG AUTOM	3.268,98C	9.291,52D
30/12/2019	314652	CH DEV M11	4.034,00C	5.257,52D
31/12/2019	314652	TAR CH DEV	55,50D	5.313,02D
30/12/2019	314674	CH DEV M11	3.512,90C	1.800,12D
31/12/2019	314674	TAR CH DEV	55,50D	1.855,62D
30/12/2019	314683	CH DEV M11	2.268,20C	412,58C
31/12/2019	314683	TAR CH DEV	55,50D	357,08C
31/12/2019	990001	APL AUTOM	357,08D	0,00
31/12/2019	-	SALDO FINAL		0,00

Opções de Download:

[Sua Segurança](#) 

MONEY

PLANILHA

TEXTO

VISUALIZAR IMPRESSÃO

Help Desk - 3004-1104 para capitais e regiões metropolitanas ou 0800-726-0104 para as demais localidades
 Suporte tecnológico e de navegação

