

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
01/07/2019	215003	CAN CR ACC	2.379,88 D	2.061,19 D
01/07/2019	215003	CAN CR ACC	80,00 D	2.141,19 D
01/07/2019	727220	RESG AUTOM	2.141,19 C	0,00 C
02/07/2019	215003	CAN DB ACC	1,78 D	1,78 D
02/07/2019	727220	RESG AUTOM	1,78 C	0,00 C
03/07/2019	010719	COB INTERN	700,03 C	700,03 C
03/07/2019	215003	CAN CR ACC	209,22 D	490,81 C
03/07/2019	215003	CAN CR ACC	600,00 D	109,19 D
03/07/2019	215003	CAN CR ACC	600,00 D	709,19 D
03/07/2019	215003	CAN DB ACC	7,80 D	716,99 D
03/07/2019	030719	COB INTERN	11,80 D	728,79 D
03/07/2019	727220	RESG AUTOM	728,79 C	0,00 C
05/07/2019	030719	COB INTERN	1.453,36 C	1.453,36 C
05/07/2019	030719	COB COMPE	328,05 C	1.781,41 C
05/07/2019	215003	CAN CR ACC	8.326,38 D	6.544,97 D
05/07/2019	215003	CAN DB ACC	11,77 D	6.556,74 D
05/07/2019	050719	COB INTERN	5,90 D	6.562,64 D
05/07/2019	050719	COB COMPE	5,90 D	6.568,54 D
05/07/2019	727220	RESG AUTOM	6.568,54 C	0,00 C
08/07/2019	040719	COB COMPE	3.463,77 C	3.463,77 C
08/07/2019	080719	COB COMPE	17,70 D	3.446,07 C
09/07/2019	050719	COB COMPE	582,57 C	4.028,64 C
09/07/2019	215003	CAN DB ACC	13,69 D	4.014,95 C
09/07/2019	090719	COB COMPE	11,80 D	4.003,15 C
09/07/2019	090719	COB BX 063	36,00 D	3.967,15 C
10/07/2019	080719	COB INTERN	314,82 C	4.281,97 C
10/07/2019	080719	COB COMPE	492,29 C	4.774,26 C
10/07/2019	215003	CAN CR ACC	1.970,00 D	2.804,26 C
10/07/2019	100719	COB INTERN	5,90 D	2.798,36 C

10/07/2019	100719	COB COMPE	5,90 D	2.792,46 C
11/07/2019	090719	COB INTERN	698,02 C	3.490,48 C
11/07/2019	110719	COB MAN061	30,00 D	3.460,48 C
11/07/2019	110719	COB INTERN	5,90 D	3.454,58 C
12/07/2019	100719	COB COMPE	6.390,47 C	9.845,05 C
12/07/2019	100719	COB AUTOAT	817,34 C	10.662,39 C
12/07/2019	215003	CAN DB ACC	7,80 D	10.654,59 C
12/07/2019	120719	COB AUTOAT	11,80 D	10.642,79 C
12/07/2019	120719	COB COMPE	47,20 D	10.595,59 C
18/07/2019	215003	CAN CR ACC	135,98 D	10.459,61 C
22/07/2019	215003	CAN DB ACC	3,90 D	10.455,71 C
22/07/2019	000020	MANUT CAD	36,50 D	10.419,21 C
25/07/2019	000000	MANUT CTA	42,00 D	10.377,21 C
26/07/2019	478258	APLICACAO	10.000,00 D	377,21 C
29/07/2019	215003	CAN CR ACC	37,90 D	339,31 C
30/07/2019	260719	COB COMPE	242,54 C	581,85 C
30/07/2019	300719	COB COMPE	5,90 D	575,95 C
31/07/2019	215003	CAN CR ACC	828,48 D	252,53 D
31/07/2019	215003	CAN DB ACC	3,90 D	256,43 D
31/07/2019	310719	COB EMI047	1,50 D	257,93 D
31/07/2019	727220	RESG AUTOM	257,93 C	0,00 C

RETORNAR

SIGLAS E ABREVIACÖES