

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	3.298,35 C
28/02/2020	215003	CAN CR ACC	135,00 D	3.163,35 C
28/02/2020	280220	COB EMI047	1,50 D	3.161,85 C
28/02/2020	280220	COB BX 063	4,50 D	3.157,35 C
02/03/2020	215003	CAN CR ACC	2.471,25 D	686,10 C
02/03/2020	215003	CAN DB ACC	7,80 D	678,30 C
03/03/2020	280220	COB COMPE	3.248,07 C	3.926,37 C
03/03/2020	215003	CAN CR ACC	890,00 D	3.036,37 C
03/03/2020	215003	CAN CR ACC	300,00 D	2.736,37 C
03/03/2020	215003	CAN CR ACC	514,00 D	2.222,37 C
03/03/2020	215003	CAN DB ACC	3,90 D	2.218,47 C
03/03/2020	030320	COB COMPE	11,80 D	2.206,67 C
04/03/2020	020320	COB COMPE	638,57 C	2.845,24 C
04/03/2020	215003	CAN CR ACC	300,00 D	2.545,24 C
04/03/2020	215003	CAN DB ACC	3,90 D	2.541,34 C
04/03/2020	040320	COB COMPE	5,90 D	2.535,44 C
05/03/2020	215003	CAN CR ACC	4.400,00 D	1.864,56 D
05/03/2020	215003	CAN CR ACC	725,00 D	2.589,56 D
05/03/2020	215003	CAN DB ACC	15,60 D	2.605,16 D
05/03/2020	727220	RESG AUTOM	2.605,16 C	0,00 C
06/03/2020	040320	COB INTERN	700,03 C	700,03 C
06/03/2020	040320	COB COMPE	242,54 C	942,57 C
06/03/2020	215003	CAN CR ACC	534,29 D	408,28 C
06/03/2020	215003	CAN DB ACC	3,90 D	404,38 C
06/03/2020	060320	COB INTERN	11,80 D	392,58 C
06/03/2020	060320	COB COMPE	5,90 D	386,68 C
09/03/2020	050320	COB COMPE	492,29 C	878,97 C
09/03/2020	215003	CAN DB ACC	5,68 D	873,29 C
09/03/2020	090320	COB COMPE	5,90 D	867,39 C

10/03/2020	060320	COB COMPE	3.463,77 C	4.331,16 C
10/03/2020	215003	CAN CR ACC	1.986,46 D	2.344,70 C
10/03/2020	215003	CAN DB ACC	7,80 D	2.336,90 C
10/03/2020	100320	COB COMPE	17,70 D	2.319,20 C
10/03/2020	100320	COB BX 063	27,00 D	2.292,20 C
11/03/2020	090320	COB AUTOAT	817,34 C	3.109,54 C
11/03/2020	090320	COB COMPE	910,62 C	4.020,16 C
11/03/2020	215003	CAN CR ACC	375,78 D	3.644,38 C
11/03/2020	110320	COB AUTOAT	11,80 D	3.632,58 C
11/03/2020	110320	COB COMPE	17,70 D	3.614,88 C
12/03/2020	100320	COB INTERN	698,02 C	4.312,90 C
12/03/2020	100320	COB COMPE	5.159,40 C	9.472,30 C
12/03/2020	215003	CAN DB ACC	7,80 D	9.464,50 C
12/03/2020	120320	COB INTERN	5,90 D	9.458,60 C
12/03/2020	120320	COB COMPE	41,30 D	9.417,30 C
12/03/2020	120320	COB MAN061	30,00 D	9.387,30 C
13/03/2020	110320	COB INTERN	314,82 C	9.702,12 C
13/03/2020	215003	CAN CR ACC	2.192,81 D	7.509,31 C
13/03/2020	215003	CAN DB ACC	3,90 D	7.505,41 C
13/03/2020	130320	COB INTERN	5,90 D	7.499,51 C
16/03/2020	215003	CAN CR ACC	1.048,07 D	6.451,44 C
17/03/2020	215003	CAN DB ACC	3,90 D	6.447,54 C
18/03/2020	160320	COB COMPE	148,55 C	6.596,09 C
18/03/2020	215003	CAN DB ACC	3,90 D	6.592,19 C
18/03/2020	180320	COB COMPE	5,90 D	6.586,29 C
25/03/2020	000000	MANUT CTA	42,00 D	6.544,29 C
31/03/2020	310320	COB EMI047	1,50 D	6.542,79 C

RETORNAR

SIGLAS E ABREVIACOES