

# Extrato por período

Horários e Limites

## Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	<b>40.092,32 C</b>
01/10/2020	215003	CAN CR ACC	<b>5.801,69 D</b>	<b>34.290,63 C</b>
05/10/2020	011020	COB INTERN	<b>1.453,36 C</b>	<b>35.743,99 C</b>
05/10/2020	215003	CAN CR ACC	<b>4.400,00 D</b>	<b>31.343,99 C</b>
05/10/2020	215003	CAN CR ACC	<b>725,00 D</b>	<b>30.618,99 C</b>
05/10/2020	215003	CAN DB ACC	<b>3,90 D</b>	<b>30.615,09 C</b>
05/10/2020	021020	COB INTERN	<b>5,90 D</b>	<b>30.609,19 C</b>
06/10/2020	021020	COB COMPE	<b>273,55 C</b>	<b>30.882,74 C</b>
06/10/2020	051020	COB COMPE	<b>5,90 D</b>	<b>30.876,84 C</b>
07/10/2020	051020	COB AUTOAT	<b>817,34 C</b>	<b>31.694,18 C</b>
07/10/2020	051020	COB INTERN	<b>700,03 C</b>	<b>32.394,21 C</b>
07/10/2020	051020	COB COMPE	<b>734,83 C</b>	<b>33.129,04 C</b>
07/10/2020	215003	CAN DB ACC	<b>5,68 D</b>	<b>33.123,36 C</b>
07/10/2020	061020	COB AUTOAT	<b>11,80 D</b>	<b>33.111,56 C</b>
07/10/2020	061020	COB INTERN	<b>11,80 D</b>	<b>33.099,76 C</b>
07/10/2020	061020	COB COMPE	<b>11,80 D</b>	<b>33.087,96 C</b>
08/10/2020	061020	COB COMPE	<b>1.123,65 C</b>	<b>34.211,61 C</b>
08/10/2020	215003	CAN CR ACC	<b>2.284,46 D</b>	<b>31.927,15 C</b>
08/10/2020	071020	COB COMPE	<b>17,70 D</b>	<b>31.909,45 C</b>
09/10/2020	091020	COB BX 063	<b>13,50 D</b>	<b>31.895,95 C</b>
13/10/2020	081020	COB INTERN	<b>698,02 C</b>	<b>32.593,97 C</b>
13/10/2020	081020	COB COMPE	<b>3.060,07 C</b>	<b>35.654,04 C</b>
13/10/2020	215003	CAN DB ACC	<b>7,80 D</b>	<b>35.646,24 C</b>
13/10/2020	091020	COB INTERN	<b>5,90 D</b>	<b>35.640,34 C</b>
13/10/2020	091020	COB COMPE	<b>41,30 D</b>	<b>35.599,04 C</b>
14/10/2020	091020	COB AUTOAT	<b>674,00 C</b>	<b>36.273,04 C</b>
14/10/2020	091020	COB INTERN	<b>314,82 C</b>	<b>36.587,86 C</b>
14/10/2020	091020	COB COMPE	<b>3.557,09 C</b>	<b>40.144,95 C</b>
14/10/2020	215003	CAN CR ACC	<b>1.609,10 D</b>	<b>38.535,85 C</b>

14/10/2020	215003	CAN CR ACC	<b>2.345,00 D</b>	<b>36.190,85 C</b>
14/10/2020	131020	COB AUTOAT	<b>5,90 D</b>	<b>36.184,95 C</b>
14/10/2020	131020	COB INTERN	<b>5,90 D</b>	<b>36.179,05 C</b>
14/10/2020	131020	COB COMPE	<b>17,70 D</b>	<b>36.161,35 C</b>
14/10/2020	141020	COB ALT055	<b>12,00 D</b>	<b>36.149,35 C</b>
15/10/2020	131020	COB COMPE	<b>3.089,63 C</b>	<b>39.238,98 C</b>
15/10/2020	141020	COB COMPE	<b>23,60 D</b>	<b>39.215,38 C</b>
16/10/2020	215003	CAN DB ACC	<b>15,60 D</b>	<b>39.199,78 C</b>
26/10/2020	000000	MANUT CTA	<b>49,00 D</b>	<b>39.150,78 C</b>
30/10/2020	301020	COB EMI047	<b>1,50 D</b>	<b>39.149,28 C</b>

RETORNAR

SIGLAS E ABREVIACOES