

# Extrato por período

Horários e Limites

## Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	<b>600,57 C</b>
06/01/2020	215003	CAN CR ACC	<b>3.383,84 D</b>	<b>2.783,27 D</b>
06/01/2020	215003	CAN CR ACC	<b>4.400,00 D</b>	<b>7.183,27 D</b>
06/01/2020	727220	RESG AUTOM	<b>7.183,27 C</b>	<b>0,00 C</b>
08/01/2020	060120	COB INTERN	<b>700,03 C</b>	<b>700,03 C</b>
08/01/2020	060120	COB AUTOAT	<b>817,34 C</b>	<b>1.517,37 C</b>
08/01/2020	215003	CAN DB ACC	<b>9,58 D</b>	<b>1.507,79 C</b>
08/01/2020	080120	COB AUTOAT	<b>11,80 D</b>	<b>1.495,99 C</b>
08/01/2020	080120	COB INTERN	<b>11,80 D</b>	<b>1.484,19 C</b>
09/01/2020	070120	COB INTERN	<b>698,02 C</b>	<b>2.182,21 C</b>
09/01/2020	090120	COB INTERN	<b>5,90 D</b>	<b>2.176,31 C</b>
09/01/2020	090120	COB BX 063	<b>13,50 D</b>	<b>2.162,81 C</b>
10/01/2020	080120	COB COMPE	<b>273,55 C</b>	<b>2.436,36 C</b>
10/01/2020	215003	CAN CR ACC	<b>1.986,46 D</b>	<b>449,90 C</b>
10/01/2020	100120	COB COMPE	<b>5,90 D</b>	<b>444,00 C</b>
10/01/2020	100120	COB MAN061	<b>10,00 D</b>	<b>434,00 C</b>
13/01/2020	090120	COB COMPE	<b>1.373,40 C</b>	<b>1.807,40 C</b>
13/01/2020	130120	COB COMPE	<b>17,70 D</b>	<b>1.789,70 C</b>
14/01/2020	100120	COB COMPE	<b>2.562,91 C</b>	<b>4.352,61 C</b>
14/01/2020	215003	CAN DB ACC	<b>7,80 D</b>	<b>4.344,81 C</b>
14/01/2020	140120	COB COMPE	<b>41,30 D</b>	<b>4.303,51 C</b>
15/01/2020	215003	CAN CR ACC	<b>997,27 D</b>	<b>3.306,24 C</b>
16/01/2020	140120	COB COMPE	<b>1.690,27 C</b>	<b>4.996,51 C</b>
16/01/2020	160120	COB COMPE	<b>5,90 D</b>	<b>4.990,61 C</b>
17/01/2020	215003	CAN DB ACC	<b>3,90 D</b>	<b>4.986,71 C</b>
27/01/2020	230120	COB COMPE	<b>674,00 C</b>	<b>5.660,71 C</b>
27/01/2020	270120	COB COMPE	<b>5,90 D</b>	<b>5.654,81 C</b>
27/01/2020	000000	MANUT CTA	<b>42,00 D</b>	<b>5.612,81 C</b>
30/01/2020	215003	CAN CR ACC	<b>807,23 D</b>	<b>4.805,58 C</b>

31/01/2020	215003	CAN CR ACC	<b>535,00 D</b>	<b>4.270,58 C</b>
31/01/2020	310120	COB EMI047	<b>1,50 D</b>	<b>4.269,08 C</b>

RETORNAR

SIGLAS E ABREVIACOES