



Extrato por período

Cliente: TATIANE FERNANDES MORAES

Conta: 03700 | 1288 | 000752688718-1

Data: 10/10/2024 - 12:04

Mês: Agosto/2024

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/08/2024	010916	CRED PIX	15,00 C	133,26 C
01/08/2024	011415	ENVIO PIX	68,58 D	64,68 C
05/08/2024	031103	CRED PIX	6,00 C	70,68 C
05/08/2024	041655	COMPRA	14,75 D	55,93 C
05/08/2024	041802	CRED PIX	30,00 C	85,93 C
06/08/2024	061500	CRED PIX	9,00 C	94,93 C
06/08/2024	061815	CRED PIX	6,00 C	100,93 C
07/08/2024	071450	CRED PIX	150,00 C	250,93 C
07/08/2024	071457	ENVIO PIX	135,28 D	115,65 C
07/08/2024	071503	CRED PIX	3,00 C	118,65 C
07/08/2024	071515	CRED PIX	42,00 C	160,65 C
07/08/2024	071618	CRED PIX	300,00 C	460,65 C
07/08/2024	071631	CRED PIX	31,00 C	491,65 C
07/08/2024	071656	ENVIO PIX	313,98 D	177,67 C
07/08/2024	071957	CRED PIX	6,00 C	183,67 C
07/08/2024	072340	CRED PIX	50,00 C	233,67 C
08/08/2024	081609	ENVIO PIX	189,51 D	44,16 C
09/08/2024	000000	REM BASICA	0,00 C	44,16 C
09/08/2024	000000	CRED JUROS	0,03 C	44,19 C
15/08/2024	151718	CRED PIX	2,97 C	47,16 C
15/08/2024	151722	CRED PIX	5,00 C	52,16 C
15/08/2024	151731	CRED PIX	2,00 C	54,16 C
15/08/2024	151737	CRED PIX	10,00 C	64,16 C
15/08/2024	151757	CRED PIX	10,00 C	74,16 C
15/08/2024	151929	CRED PIX	4,95 C	79,11 C
15/08/2024	151950	CRED PIX	3,96 C	83,07 C
15/08/2024	152009	CRED PIX	7,00 C	90,07 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/08/2024	152030	CRED PIX	9,99 C	100,06 C
15/08/2024	152210	CRED PIX	1,00 C	101,06 C
15/08/2024	152215	CRED PIX	5,00 C	106,06 C
15/08/2024	152220	CRED PIX	9,90 C	115,96 C
15/08/2024	152229	CRED PIX	10,00 C	125,96 C
15/08/2024	152239	CRED PIX	15,84 C	141,80 C
15/08/2024	152301	CRED PIX	2,00 C	143,80 C
15/08/2024	152311	CRED PIX	99,90 C	243,70 C
16/08/2024	161114	ENVIO PIX	90,16 D	153,54 C
16/08/2024	161120	ENVIO PIX	90,16 D	63,38 C
19/08/2024	171332	AP LOTERIA	5,00 D	58,38 C
20/08/2024	202114	COMPRA	10,00 D	48,38 C
26/08/2024	242152	CRED PIX	197,00 C	245,38 C
26/08/2024	242330	CRED PIX	66,49 C	311,87 C
26/08/2024	250013	CRED PIX	113,99 C	425,86 C
26/08/2024	251613	CRED PIX	180,40 C	606,26 C
26/08/2024	251650	ENVIO PIX	548,97 D	57,29 C
26/08/2024	261738	COMPRA	8,35 D	48,94 C
29/08/2024	291301	CRED PIX	266,00 C	314,94 C
29/08/2024	291353	ENVIO PIX	252,68 D	62,26 C
30/08/2024	301451	CRED PIX	189,91 C	252,17 C
30/08/2024	301517	ENVIO PIX	189,90 D	62,27 C
30/08/2024	301643	CRED PIX	50,00 C	112,27 C
30/08/2024	301650	CRED PIX	50,00 C	162,27 C
30/08/2024	301652	CRED PIX	49,00 C	211,27 C
30/08/2024	301657	ENVIO PIX	142,23 D	69,04 C
30/08/2024	302047	ENVIO PIX	47,40 D	21,64 C
30/08/2024	302121	CRED PIX	49,90 C	71,54 C
30/08/2024	302127	ENVIO PIX	47,40 D	24,14 C
01/09/2024	000000	REM BASICA	0,02 C	24,16 C
01/09/2024	000000	CRED JUROS	0,12 C	24,28 C
02/09/2024	012238	CRED PIX	10,00 C	34,28 C
02/09/2024	012309	CRED PIX	4,00 C	38,28 C
02/09/2024	012319	CRED PIX	10,00 C	48,28 C
02/09/2024	020757	CRED PIX	4,00 C	52,28 C
02/09/2024	021142	CRED PIX	4,00 C	56,28 C
02/09/2024	021143	CRED PIX	2,00 C	58,28 C
02/09/2024	021232	CRED PIX	6,00 C	64,28 C
02/09/2024	021306	CRED PIX	4,00 C	68,28 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/09/2024	021359	CRED PIX	10,00 C	78,28 C

Lançamentos do Dia