



Extrato por período

Cliente: ASSOCIACAO NACIONAL INDEPENDENTE

Conta: 0454 / 003 / 00002214-8

Data: 11/01/2021 - 09:41

Mês: Dezembro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	21.476,80 C
	000000	SALDO POUP.INTEGRADA	0,00	0,00 C
01/12/2020	100111	DP DIN ATM	80,00 C	21.556,80 C
01/12/2020	010732	CRED TEV	80,00 C	21.636,80 C
01/12/2020	010736	CRED TEV	80,00 C	21.716,80 C
01/12/2020	010858	CRED TEV	80,00 C	21.796,80 C
01/12/2020	010925	CRED TEV	80,00 C	21.876,80 C
01/12/2020	011003	CRED TEV	80,00 C	21.956,80 C
01/12/2020	011010	CRED TEV	80,00 C	22.036,80 C
01/12/2020	011028	CRED TEV	80,00 C	22.116,80 C
01/12/2020	011122	CRED TEV	80,00 C	22.196,80 C
01/12/2020	011158	CRED TEV	80,00 C	22.276,80 C
01/12/2020	011420	CRED TEV	80,00 C	22.356,80 C
01/12/2020	011424	CRED TEV	80,00 C	22.436,80 C
01/12/2020	011430	CRED TEV	80,00 C	22.516,80 C
01/12/2020	011643	CRED TEV	80,00 C	22.596,80 C
01/12/2020	011708	CRED TEV	80,00 C	22.676,80 C
01/12/2020	011945	CRED TEV	80,00 C	22.756,80 C
01/12/2020	011149	DP DIN LOT	80,00 C	22.836,80 C
02/12/2020	338737	CRED CONV	160,00 C	22.996,80 C
02/12/2020	020824	CRED TEV	80,00 C	23.076,80 C
02/12/2020	020836	CRED TEV	80,00 C	23.156,80 C
02/12/2020	020848	CRED TEV	80,00 C	23.236,80 C
02/12/2020	020958	CRED TEV	80,00 C	23.316,80 C
02/12/2020	020959	CRED TEV	80,00 C	23.396,80 C
02/12/2020	020959	CRED TEV	80,00 C	23.476,80 C
02/12/2020	021404	CRED TEV	80,00 C	23.556,80 C

02/12/2020	021430	CRED TEV	80,00 C	23.636,80 C
02/12/2020	021546	CRED TEV	80,00 C	23.716,80 C
02/12/2020	021630	CRED TEV	80,00 C	23.796,80 C
02/12/2020	021921	CRED TEV	80,00 C	23.876,80 C
02/12/2020	338737	DEB TARIFA	45,77 D	23.831,03 C
03/12/2020	030936	CRED TEV	80,00 C	23.911,03 C
03/12/2020	031000	CRED TEV	80,00 C	23.991,03 C
03/12/2020	031304	CRED TEV	80,00 C	24.071,03 C
03/12/2020	032311	CRED TEV	80,00 C	24.151,03 C
03/12/2020	718520	PAG BOLETO	1.593,76 D	22.557,27 C
03/12/2020	719721	PAG BOLETO	600,00 D	21.957,27 C
03/12/2020	148636	ENVIO TED	4.846,41 D	17.110,86 C
03/12/2020	168013	ENVIO TED	4.223,25 D	12.887,61 C
03/12/2020	031528	ENVIO TEV	80,00 D	12.807,61 C
04/12/2020	000033	CRED TED	80,00 C	12.887,61 C
04/12/2020	040823	CRED TEV	80,00 C	12.967,61 C
04/12/2020	040836	CRED TEV	80,00 C	13.047,61 C
04/12/2020	041036	CRED TEV	80,00 C	13.127,61 C
04/12/2020	041054	CRED TEV	80,00 C	13.207,61 C
04/12/2020	041112	CRED TEV	80,00 C	13.287,61 C
04/12/2020	041148	CRED TEV	80,00 C	13.367,61 C
04/12/2020	041205	CRED TEV	80,00 C	13.447,61 C
04/12/2020	041259	CRED TEV	80,00 C	13.527,61 C
04/12/2020	041310	CRED TEV	80,00 C	13.607,61 C
04/12/2020	041334	CRED TEV	80,00 C	13.687,61 C
04/12/2020	041356	CRED TEV	80,00 C	13.767,61 C
04/12/2020	041522	CRED TEV	80,00 C	13.847,61 C
04/12/2020	041524	CRED TEV	80,00 C	13.927,61 C
04/12/2020	041535	CRED TEV	80,00 C	14.007,61 C
04/12/2020	041540	CRED TEV	80,00 C	14.087,61 C
04/12/2020	041550	CRED TEV	80,00 C	14.167,61 C
04/12/2020	041601	CRED TEV	80,00 C	14.247,61 C
04/12/2020	041607	CRED TEV	80,00 C	14.327,61 C
04/12/2020	041700	CRED TEV	80,00 C	14.407,61 C
04/12/2020	041721	CRED TEV	80,00 C	14.487,61 C
04/12/2020	041742	CRED TEV	80,00 C	14.567,61 C
04/12/2020	041910	CRED TEV	80,00 C	14.647,61 C
04/12/2020	042059	CRED TEV	80,00 C	14.727,61 C

04/12/2020	303351	DOC ELET	80,00 C	14.807,61 C
04/12/2020	200100	DB AT LUZ	60,53 D	14.747,08 C
07/12/2020	000341	CRED TED	80,00 C	14.827,08 C
07/12/2020	051425	CRED TEV	80,00 C	14.907,08 C
07/12/2020	061422	CRED TEV	80,00 C	14.987,08 C
07/12/2020	061501	CRED TEV	80,00 C	15.067,08 C
07/12/2020	070733	CRED TEV	80,00 C	15.147,08 C
07/12/2020	071013	CRED TEV	80,00 C	15.227,08 C
07/12/2020	071100	CRED TEV	80,00 C	15.307,08 C
07/12/2020	071431	CRED TEV	80,00 C	15.387,08 C
07/12/2020	071606	CRED TEV	80,00 C	15.467,08 C
07/12/2020	071814	CRED TEV	80,00 C	15.547,08 C
07/12/2020	071825	CRED TEV	80,00 C	15.627,08 C
07/12/2020	300077	DOC ELET	80,00 C	15.707,08 C
07/12/2020	449942	PAG FONE	53,33 D	15.653,75 C
07/12/2020	591228	DEB P FGTS	748,90 D	14.904,85 C
07/12/2020	072050	ENVIO TEV	2.370,27 D	12.534,58 C
07/12/2020	072051	ENVIO TEV	2.645,18 D	9.889,40 C
07/12/2020	901801	DB AT TV	127,71 D	9.761,69 C
08/12/2020	002981	DP DINH AG	80,00 C	9.841,69 C
08/12/2020	081107	CRED TEV	80,00 C	9.921,69 C
08/12/2020	081324	CRED TEV	80,00 C	10.001,69 C
08/12/2020	081349	CRED TEV	80,00 C	10.081,69 C
08/12/2020	081525	CRED TEV	80,00 C	10.161,69 C
08/12/2020	081645	CRED TEV	80,00 C	10.241,69 C
08/12/2020	081805	CRED TEV	80,00 C	10.321,69 C
08/12/2020	081809	CRED TEV	80,00 C	10.401,69 C
08/12/2020	081811	CRED TEV	80,00 C	10.481,69 C
08/12/2020	081813	CRED TEV	80,00 C	10.561,69 C
08/12/2020	082056	CRED TEV	80,00 C	10.641,69 C
08/12/2020	082058	CRED TEV	80,00 C	10.721,69 C
08/12/2020	082114	CRED TEV	80,00 C	10.801,69 C
09/12/2020	000001	CRED TED	80,00 C	10.881,69 C
09/12/2020	091113	CRED TEV	80,00 C	10.961,69 C
09/12/2020	091114	CRED TEV	80,00 C	11.041,69 C
09/12/2020	091608	CRED TEV	80,00 C	11.121,69 C
09/12/2020	091651	CRED TEV	80,00 C	11.201,69 C
09/12/2020	091812	CRED TEV	80,00 C	11.281,69 C

09/12/2020	091836	CRED TEV	80,00 C	11.361,69 C
09/12/2020	092046	CRED TEV	80,00 C	11.441,69 C
09/12/2020	092117	CRED TEV	80,00 C	11.521,69 C
09/12/2020	092212	CRED TEV	80,00 C	11.601,69 C
09/12/2020	092312	CRED TEV	80,00 C	11.681,69 C
09/12/2020	315634	PG PREFEIT	3.343,68 D	8.338,01 C
09/12/2020	416657	PAG BOLETO	450,00 D	7.888,01 C
09/12/2020	417439	PAG BOLETO	245,25 D	7.642,76 C
10/12/2020	101103	CRED TEV	80,00 C	7.722,76 C
10/12/2020	101210	CRED TEV	80,00 C	7.802,76 C
10/12/2020	101235	CRED TEV	80,00 C	7.882,76 C
10/12/2020	101236	CRED TEV	80,00 C	7.962,76 C
10/12/2020	101242	CRED TEV	80,00 C	8.042,76 C
10/12/2020	101406	CRED TEV	80,00 C	8.122,76 C
10/12/2020	101512	CRED TEV	80,00 C	8.202,76 C
10/12/2020	101524	CRED TEV	80,00 C	8.282,76 C
10/12/2020	101931	CRED TEV	80,00 C	8.362,76 C
10/12/2020	102027	CRED TEV	80,00 C	8.442,76 C
10/12/2020	102220	CRED TEV	80,00 C	8.522,76 C
11/12/2020	110928	CRED TEV	80,00 C	8.602,76 C
11/12/2020	110953	CRED TEV	80,00 C	8.682,76 C
11/12/2020	111126	CRED TEV	80,00 C	8.762,76 C
11/12/2020	111136	CRED TEV	80,00 C	8.842,76 C
11/12/2020	111150	CRED TEV	80,00 C	8.922,76 C
11/12/2020	111157	CRED TEV	80,00 C	9.002,76 C
11/12/2020	111254	CRED TEV	80,00 C	9.082,76 C
11/12/2020	111519	CRED TEV	80,00 C	9.162,76 C
11/12/2020	111748	CRED TEV	80,00 C	9.242,76 C
11/12/2020	154865	ENVIO TED	3.360,15 D	5.882,61 C
11/12/2020	154865	DOC/TED INTERNET	10,00 D	5.872,61 C
14/12/2020	141056	CRED TEV	80,00 C	5.952,61 C
14/12/2020	141441	CRED TEV	80,00 C	6.032,61 C
14/12/2020	141658	CRED TEV	80,00 C	6.112,61 C
14/12/2020	187320	DOC ELET	80,00 C	6.192,61 C
15/12/2020	150642	CRED TEV	80,00 C	6.272,61 C
15/12/2020	151021	CRED TEV	80,00 C	6.352,61 C
15/12/2020	487702	PAG DARF	3.022,50 D	3.330,11 C

15/12/2020	487817	PAG DARF	975,00 D	2.355,11 C
15/12/2020	487927	PAG DARF	77,46 D	2.277,65 C
15/12/2020	488017	PAG DARF	240,13 D	2.037,52 C
15/12/2020	488099	PAG DARF	209,25 D	1.828,27 C
15/12/2020	488177	PAG DARF	67,50 D	1.760,77 C
15/12/2020	488265	PAG DARF	121,45 D	1.639,32 C
15/12/2020	488374	PAG DARF	64,76 D	1.574,56 C
15/12/2020	881735	PAG GPS	2.340,87 D	766,31 D
15/12/2020	927659	PAG BOLETO	131,95 D	898,26 D
15/12/2020	929663	PAG BOLETO	1.387,50 D	2.285,76 D
15/12/2020	931483	PAG BOLETO	215,00 D	2.500,76 D
15/12/2020	727220	RESG AUTOM	2.500,76 C	0,00 C
16/12/2020	263232	RSG FUNDO	100.758,21 C	100.758,21 C
16/12/2020	161831	CRED TEV	60,00 C	100.818,21 C
16/12/2020	754939	PAG BOLETO	39,00 D	100.779,21 C
16/12/2020	893320	PAG GPS	2.073,81 D	98.705,40 C
16/12/2020	030911	ENVIO TEV	80,00 D	98.625,40 C
16/12/2020	031093	ENVIO TEV	80,00 D	98.545,40 C
16/12/2020	031094	ENVIO TEV	80,00 D	98.465,40 C
16/12/2020	161716	ENVIO TEV	1.026,79 D	97.438,61 C
16/12/2020	161717	ENVIO TEV	1.221,91 D	96.216,70 C
16/12/2020	161717	ENVIO TEV	2.557,05 D	93.659,65 C
16/12/2020	161721	ENVIO TEV	80,00 D	93.579,65 C
16/12/2020	161722	ENVIO TEV	80,00 D	93.499,65 C
16/12/2020	161722	ENVIO TEV	80,00 D	93.419,65 C
16/12/2020	161723	ENVIO TEV	80,00 D	93.339,65 C
17/12/2020	170955	CRED TEV	80,00 C	93.419,65 C
17/12/2020	154655	ENVIO TED	14.077,50 D	79.342,15 C
17/12/2020	155076	ENVIO TED	46.925,00 D	32.417,15 C
17/12/2020	171604	ENVIO TEV	480,00 D	31.937,15 C
17/12/2020	154655	DOC/TED INTERNET	10,00 D	31.927,15 C
17/12/2020	155076	DOC/TED INTERNET	10,00 D	31.917,15 C
18/12/2020	181837	ENVIO TEV	80,00 D	31.837,15 C
18/12/2020	181838	ENVIO TEV	80,00 D	31.757,15 C
21/12/2020	338737	DEB TARIFA	7,96 D	31.749,19 C
22/12/2020	645054	PAG BOLETO	304,85 D	31.444,34 C
22/12/2020	645785	PAG BOLETO	568,00 D	30.876,34 C
23/12/2020	231021	DP DIN LOT	80,00 C	30.956,34 C

24/12/2020	338737	CRED CONV	139.040,00 C	169.996,34 C
24/12/2020	338737	DEB TARIFA	13.933,98 D	156.062,36 C
28/12/2020	271503	CRED TEV	80,00 C	156.142,36 C
29/12/2020	271501	APLICACAO	156.000,00 D	142,36 C
29/12/2020	200100	DB AT LUZ	158,99 D	16,63 D
29/12/2020	727220	RESG AUTOM	16,63 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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