



Extrato por período

Cliente: SIND DOS ARTISTAS E TEC SATED PR

Conta: 1525 | 003 | 00000229-3

Data: 04/08/2021 - 15:07

Mês: Julho/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	22.767,73 C
30/06/2021	301510	CRED PIX	230,00 C	22.997,73 C
30/06/2021	301636	CRED PIX	230,00 C	23.227,73 C
30/06/2021	301715	CRED PIX	230,00 C	23.457,73 C
30/06/2021	301755	CRED PIX	230,00 C	23.687,73 C
01/07/2021	010608	CRED PIX	230,00 C	23.917,73 C
01/07/2021	010949	CRED PIX	230,00 C	24.147,73 C
01/07/2021	011303	CRED PIX	230,00 C	24.377,73 C
01/07/2021	011616	CRED PIX	230,00 C	24.607,73 C
01/07/2021	200200	DB AT LUZ	109,98 D	24.497,75 C
02/07/2021	021042	CRED PIX	230,00 C	24.727,75 C
02/07/2021	021451	CRED PIX	230,00 C	24.957,75 C
02/07/2021	436735	PAG BOLETO	219,00 D	24.738,75 C
05/07/2021	102974	DP DIN ATM	230,00 C	24.968,75 C
05/07/2021	103847	DP DIN ATM	230,00 C	25.198,75 C
05/07/2021	031537	CRED PIX	25,00 C	25.223,75 C
05/07/2021	041510	CRED PIX	230,00 C	25.453,75 C
05/07/2021	041852	CRED PIX	230,00 C	25.683,75 C
05/07/2021	051052	CRED PIX	12,50 C	25.696,25 C
05/07/2021	051214	CRED PIX	230,00 C	25.926,25 C
05/07/2021	051335	CRED PIX	25,00 C	25.951,25 C
05/07/2021	051403	CRED PIX	230,00 C	26.181,25 C
05/07/2021	100100	DB AT AGUA	143,56 D	26.037,69 C
05/07/2021	300108	DB AT FONE	145,20 D	25.892,49 C
06/07/2021	061726	CRED TEV	230,00 C	26.122,49 C
06/07/2021	060814	CRED PIX	230,00 C	26.352,49 C
06/07/2021	061659	CRED PIX	25,00 C	26.377,49 C
06/07/2021	062345	CRED PIX	12,50 C	26.389,99 C

08/07/2021	081558	CRED PIX	150,00 C	26.539,99 C
09/07/2021	092101	CRED TEV	150,00 C	26.689,99 C
09/07/2021	091106	CRED PIX	230,00 C	26.919,99 C
09/07/2021	091236	CRED PIX	230,00 C	27.149,99 C
09/07/2021	091326	CRED PIX	230,00 C	27.379,99 C
09/07/2021	091413	CRED PIX	230,00 C	27.609,99 C
09/07/2021	091555	DP DIN LOT	230,00 C	27.839,99 C
12/07/2021	120900	CRED TEV	12,50 C	27.852,49 C
12/07/2021	121626	CRED PIX	230,00 C	28.082,49 C
12/07/2021	900928	CHEQUE SAC	1.000,00 D	27.082,49 C
12/07/2021	121635	TEV MESM T	15.000,00 D	12.082,49 C
13/07/2021	131447	CRED PIX	230,00 C	12.312,49 C
13/07/2021	131715	CRED PIX	230,00 C	12.542,49 C
13/07/2021	131817	CRED PIX	230,00 C	12.772,49 C
14/07/2021	316327	CX PROGRAM	527,52 C	13.300,01 C
14/07/2021	141745	CRED PIX	230,00 C	13.530,01 C
14/07/2021	141906	CRED PIX	230,00 C	13.760,01 C
14/07/2021	141334	DP DIN LOT	230,00 C	13.990,01 C
14/07/2021	788031	PAG FONE	155,79 D	13.834,22 C
14/07/2021	825606	PAG BOLETO	538,45 D	13.295,77 C
14/07/2021	826499	PAG BOLETO	402,92 D	12.892,85 C
14/07/2021	826961	PAG BOLETO	223,49 D	12.669,36 C
14/07/2021	827505	PAG BOLETO	200,73 D	12.468,63 C
14/07/2021	142147	TEV MESM T	500,00 D	11.968,63 C
15/07/2021	151518	CRED PIX	230,00 C	12.198,63 C
15/07/2021	151715	CRED PIX	230,00 C	12.428,63 C
15/07/2021	151753	CRED PIX	230,00 C	12.658,63 C
16/07/2021	161114	CRED PIX	460,00 C	13.118,63 C
16/07/2021	161425	CRED PIX	230,00 C	13.348,63 C
16/07/2021	900912	CHEQ COMP	2.400,00 D	10.948,63 C
19/07/2021	190650	CRED PIX	230,00 C	11.178,63 C
19/07/2021	191022	CRED PIX	230,00 C	11.408,63 C
19/07/2021	191709	CRED PIX	12,50 C	11.421,13 C
20/07/2021	201835	CRED PIX	230,00 C	11.651,13 C
20/07/2021	201909	CRED PIX	230,00 C	11.881,13 C
20/07/2021	101052	ENVIO TED	600,00 D	11.281,13 C
21/07/2021	211317	CRED PIX	25,00 C	11.306,13 C
21/07/2021	211427	CRED PIX	230,00 C	11.536,13 C
21/07/2021	211458	CRED PIX	230,00 C	11.766,13 C

21/07/2021	211714	CRED PIX	25,00 C	11.791,13 C
22/07/2021	150624	DEVOL TED	1.600,00 C	13.391,13 C
22/07/2021	221003	CRED PIX	230,00 C	13.621,13 C
22/07/2021	221659	CRED PIX	230,00 C	13.851,13 C
22/07/2021	221908	CRED PIX	230,00 C	14.081,13 C
22/07/2021	150624	ENVIO TED	1.600,00 D	12.481,13 C
22/07/2021	150624	DOC/TED INTERNET	10,45 D	12.470,68 C
23/07/2021	231308	CRED PIX	230,00 C	12.700,68 C
23/07/2021	231648	ENVIO TEV	1.000,00 D	11.700,68 C
26/07/2021	261510	CRED TEV	230,00 C	11.930,68 C
26/07/2021	252156	CRED PIX	230,00 C	12.160,68 C
26/07/2021	252156	CRED PIX	230,00 C	12.390,68 C
26/07/2021	252156	CRED PIX	230,00 C	12.620,68 C
26/07/2021	261605	CRED PIX	230,00 C	12.850,68 C
26/07/2021	261704	CRED PIX	230,00 C	13.080,68 C
26/07/2021	261706	CRED PIX	150,00 C	13.230,68 C
26/07/2021	168241	PAG FONE	35,45 D	13.195,23 C
26/07/2021	062021	DB CEST PJ	69,00 D	13.126,23 C
27/07/2021	271131	CRED PIX	230,00 C	13.356,23 C
27/07/2021	271139	DP DIN LOT	230,00 C	13.586,23 C
28/07/2021	281651	CRED PIX	230,00 C	13.816,23 C
29/07/2021	291529	CRED PIX	150,00 C	13.966,23 C
29/07/2021	291647	CRED PIX	150,00 C	14.116,23 C
29/07/2021	153384	ENVIO TED	1.500,00 D	12.616,23 C
29/07/2021	153384	DOC/TED INTERNET	10,45 D	12.605,78 C
30/07/2021	300950	CRED PIX	230,00 C	12.835,78 C
30/07/2021	301332	CRED PIX	230,00 C	13.065,78 C
30/07/2021	900910	CHEQ COMP	2.000,00 D	11.065,78 C
30/07/2021	900917	CHEQ COMP	650,00 D	10.415,78 C
30/07/2021	900910	CH DEV M31	2.000,00 C	12.415,78 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/08/2021	040939	CRED PIX	230,00 C	9.511,33 C
04/08/2021	041238	CRED PIX	230,00 C	9.741,33 C
04/08/2021	041256	CRED PIX	230,00 C	9.971,33 C