



Extrato por período

Cliente: SIND DOS ARTISTAS E TEC SATED PR

Conta: 1525 | 003 | 00000229-3

Data: 30/12/2021 - 16:25

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/10/2021	011547	CRED TEV	150,00 C	34.733,05 C
01/10/2021	010757	CRED PIX	12,50 C	34.745,55 C
01/10/2021	012109	CRED PIX	150,00 C	34.895,55 C
01/10/2021	200200	DB AT LUZ	105,45 D	34.790,10 C
04/10/2021	000422	CRED TED	278,59 C	35.068,69 C
04/10/2021	021856	CRED PIX	150,00 C	35.218,69 C
04/10/2021	021938	CRED PIX	150,00 C	35.368,69 C
04/10/2021	031538	CRED PIX	150,00 C	35.518,69 C
04/10/2021	031622	CRED PIX	150,00 C	35.668,69 C
04/10/2021	031712	CRED PIX	150,00 C	35.818,69 C
04/10/2021	031750	CRED PIX	150,00 C	35.968,69 C
04/10/2021	031911	CRED PIX	150,00 C	36.118,69 C
04/10/2021	032123	CRED PIX	150,00 C	36.268,69 C
04/10/2021	032144	CRED PIX	150,00 C	36.418,69 C
04/10/2021	032220	CRED PIX	150,00 C	36.568,69 C
04/10/2021	032237	CRED PIX	12,50 C	36.581,19 C
04/10/2021	032307	CRED PIX	150,00 C	36.731,19 C
04/10/2021	040057	CRED PIX	150,00 C	36.881,19 C
04/10/2021	040818	CRED PIX	150,00 C	37.031,19 C
04/10/2021	040933	CRED PIX	150,00 C	37.181,19 C
04/10/2021	041139	CRED PIX	150,00 C	37.331,19 C
04/10/2021	041214	CRED PIX	150,00 C	37.481,19 C
04/10/2021	041234	CRED PIX	150,00 C	37.631,19 C
04/10/2021	041255	CRED PIX	150,00 C	37.781,19 C
04/10/2021	041449	CRED PIX	150,00 C	37.931,19 C
04/10/2021	041458	CRED PIX	150,00 C	38.081,19 C
04/10/2021	041514	CRED PIX	230,00 C	38.311,19 C
04/10/2021	041515	CRED PIX	150,00 C	38.461,19 C
04/10/2021	041535	CRED PIX	150,00 C	38.611,19 C
04/10/2021	041546	CRED PIX	150,00 C	38.761,19 C
04/10/2021	041604	CRED PIX	150,00 C	38.911,19 C
04/10/2021	041644	CRED PIX	150,00 C	39.061,19 C
04/10/2021	041719	CRED PIX	150,00 C	39.211,19 C
04/10/2021	041723	CRED PIX	150,00 C	39.361,19 C
04/10/2021	041755	CRED PIX	150,00 C	39.511,19 C
04/10/2021	041850	CRED PIX	150,00 C	39.661,19 C
04/10/2021	041925	CRED PIX	150,00 C	39.811,19 C
04/10/2021	041958	CRED PIX	150,00 C	39.961,19 C
04/10/2021	042015	CRED PIX	150,00 C	40.111,19 C
04/10/2021	042022	CRED PIX	150,00 C	40.261,19 C
04/10/2021	042057	CRED PIX	150,00 C	40.411,19 C
04/10/2021	042117	CRED PIX	150,00 C	40.561,19 C
04/10/2021	042131	CRED PIX	150,00 C	40.711,19 C
04/10/2021	042132	CRED PIX	150,00 C	40.861,19 C
04/10/2021	042142	CRED PIX	150,00 C	41.011,19 C

04/10/2021	042149	CRED PIX	150,00 C	41.161,19 C
04/10/2021	042151	CRED PIX	150,00 C	41.311,19 C
04/10/2021	042201	CRED PIX	150,00 C	41.461,19 C
04/10/2021	042211	CRED PIX	150,00 C	41.611,19 C
04/10/2021	042214	CRED PIX	150,00 C	41.761,19 C
04/10/2021	042214	CRED PIX	150,00 C	41.911,19 C
04/10/2021	042229	CRED PIX	150,00 C	42.061,19 C
04/10/2021	042231	CRED PIX	150,00 C	42.211,19 C
04/10/2021	042233	CRED PIX	150,00 C	42.361,19 C
04/10/2021	042234	CRED PIX	150,00 C	42.511,19 C
04/10/2021	042259	CRED PIX	230,00 C	42.741,19 C
04/10/2021	042312	CRED PIX	150,00 C	42.891,19 C
04/10/2021	042337	CRED PIX	150,00 C	43.041,19 C
04/10/2021	042339	CRED PIX	150,00 C	43.191,19 C
04/10/2021	042341	CRED PIX	150,00 C	43.341,19 C
04/10/2021	042344	CRED PIX	150,00 C	43.491,19 C
04/10/2021	041056	DP DIN LOT	150,00 C	43.641,19 C
04/10/2021	041733	DP DIN LOT	150,00 C	43.791,19 C
04/10/2021	100100	DB AT AGUA	143,56 D	43.647,63 C
05/10/2021	000000	CRED PIX	150,00 C	43.797,63 C
05/10/2021	050635	CRED PIX	230,00 C	44.027,63 C
05/10/2021	051640	CRED PIX	150,00 C	44.177,63 C
05/10/2021	052153	CRED PIX	150,00 C	44.327,63 C
05/10/2021	300108	DB AT FONE	145,20 D	44.182,43 C
06/10/2021	060935	CRED PIX	125,00 C	44.307,43 C
06/10/2021	061105	CRED PIX	150,00 C	44.457,43 C
06/10/2021	061122	CRED PIX	12,50 C	44.469,93 C
06/10/2021	061837	CRED PIX	230,00 C	44.699,93 C
06/10/2021	061405	ENVIO PIX	1.000,00 D	43.699,93 C
06/10/2021	061425	TEV MESM T	30.000,00 D	13.699,93 C
07/10/2021	071431	CRED PIX	150,00 C	13.849,93 C
07/10/2021	071749	CRED PIX	230,00 C	14.079,93 C
08/10/2021	080921	CRED PIX	12,50 C	14.092,43 C
08/10/2021	081603	CRED PIX	150,00 C	14.242,43 C
08/10/2021	081648	CRED PIX	150,00 C	14.392,43 C
08/10/2021	081443	DP DIN LOT	12,50 C	14.404,93 C
08/10/2021	802133	PAG BOLETO	987,00 D	13.417,93 C
11/10/2021	101265	DP DIN ATM	150,00 C	13.567,93 C
11/10/2021	091055	CRED PIX	230,00 C	13.797,93 C
13/10/2021	121202	CRED PIX	37,50 C	13.835,43 C
13/10/2021	130055	CRED PIX	12,50 C	13.847,93 C
13/10/2021	131222	CRED PIX	150,00 C	13.997,93 C
14/10/2021	900941	CHEQ COMP	385,00 D	13.612,93 C
15/10/2021	151313	CRED PIX	12,50 C	13.625,43 C
15/10/2021	151721	CRED PIX	230,00 C	13.855,43 C
15/10/2021	554258	PAG FONE	149,90 D	13.705,53 C
15/10/2021	691783	PAG BOLETO	223,92 D	13.481,61 C
15/10/2021	693160	PAG BOLETO	200,73 D	13.280,88 C
15/10/2021	151825	ENVIO PIX	2.000,00 D	11.280,88 C
15/10/2021	151827	ENVIO PIX	1.000,00 D	10.280,88 C
15/10/2021	151845	ENVIO PIX	255,20 D	10.025,68 C
18/10/2021	181122	CRED PIX	230,00 C	10.255,68 C
19/10/2021	445609	PAG BOLETO	81,99 D	10.173,69 C
20/10/2021	201137	CRED PIX	115,00 C	10.288,69 C
20/10/2021	201431	CRED PIX	100,00 C	10.388,69 C

20/10/2021	201522	CRED PIX	37,50 C	10.426,19 C
20/10/2021	201729	CRED PIX	150,00 C	10.576,19 C
21/10/2021	211158	CRED PIX	115,00 C	10.691,19 C
21/10/2021	211254	CRED PIX	230,00 C	10.921,19 C
21/10/2021	211318	CRED PIX	230,00 C	11.151,19 C
21/10/2021	211357	CRED PIX	12,50 C	11.163,69 C
21/10/2021	211402	CRED PIX	150,00 C	11.313,69 C
21/10/2021	211849	CRED PIX	150,00 C	11.463,69 C
21/10/2021	900942	CHEQ COMP	800,00 D	10.663,69 C
21/10/2021	900943	CHEQ COMP	600,00 D	10.063,69 C
22/10/2021	220501	CRED TEV	12,50 C	10.076,19 C
22/10/2021	221400	CRED TEV	5.000,00 C	15.076,19 C
22/10/2021	221415	CRED PIX	12,50 C	15.088,69 C
22/10/2021	221514	CRED PIX	150,00 C	15.238,69 C
22/10/2021	221515	CRED PIX	150,00 C	15.388,69 C
22/10/2021	221602	CRED PIX	50,00 C	15.438,69 C
25/10/2021	231343	CRED PIX	100,00 C	15.538,69 C
25/10/2021	232344	CRED PIX	150,00 C	15.688,69 C
25/10/2021	251219	CRED PIX	230,00 C	15.918,69 C
25/10/2021	092021	DB CEST PJ	99,00 D	15.819,69 C
26/10/2021	262032	CRED PIX	150,00 C	15.969,69 C
26/10/2021	261723	ENVIO TEV	1.239,00 D	14.730,69 C
26/10/2021	261724	ENVIO PIX	625,00 D	14.105,69 C
26/10/2021	261726	ENVIO PIX	115,00 D	13.990,69 C
27/10/2021	900929	CHEQUE SAC	1.000,00 D	12.990,69 C
27/10/2021	272255	ENVIO PIX	425,00 D	12.565,69 C
27/10/2021	272257	ENVIO PIX	1.875,00 D	10.690,69 C
29/10/2021	291521	CRED PIX	420,00 C	11.110,69 C
29/10/2021	291701	CRED PIX	115,00 C	11.225,69 C
29/10/2021	291845	CRED PIX	130,00 C	11.355,69 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104