



Extrato por período

Cliente: SIND DOS ARTISTAS E TEC SATED PR

Conta: 1525 | 003 | 00000229-3

Data: 16/09/2021 - 15:22

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	10.415,78 C
30/07/2021	900910	CH DEV M31	2.000,00 C	12.415,78 C
02/08/2021	020829	CRED PIX	12,50 C	12.428,28 C
02/08/2021	200200	DB AT LUZ	89,45 D	12.338,83 C
03/08/2021	031036	CRED PIX	12,50 C	12.351,33 C
03/08/2021	031432	CRED PIX	230,00 C	12.581,33 C
03/08/2021	031641	CRED PIX	150,00 C	12.731,33 C
03/08/2021	031723	CRED PIX	150,00 C	12.881,33 C
03/08/2021	179966	ENVIO TED	2.000,00 D	10.881,33 C
03/08/2021	180524	ENVIO TED	1.600,00 D	9.281,33 C
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	042140	CRED PIX	230,00 C	9.971,33 C
04/08/2021	900918	CHEQ COMP	600,00 D	9.371,33 C
04/08/2021	100100	DB AT AGUA	143,56 D	9.227,77 C
05/08/2021	051450	CRED PIX	230,00 C	9.457,77 C
05/08/2021	051516	CRED PIX	25,00 C	9.482,77 C
05/08/2021	051635	CRED PIX	150,00 C	9.632,77 C
05/08/2021	052119	CRED PIX	230,00 C	9.862,77 C
05/08/2021	158482	ENVIO TED	800,00 D	9.062,77 C
05/08/2021	158482	DOC/TED INTERNET	10,45 D	9.052,32 C
05/08/2021	300108	DB AT FONE	145,20 D	8.907,12 C
06/08/2021	061015	CRED PIX	230,00 C	9.137,12 C
06/08/2021	061651	CRED PIX	230,00 C	9.367,12 C
06/08/2021	062031	CRED PIX	150,00 C	9.517,12 C
06/08/2021	062105	CRED PIX	230,00 C	9.747,12 C
09/08/2021	091000	CRED PIX	230,00 C	9.977,12 C
10/08/2021	100901	CRED PIX	230,00 C	10.207,12 C
10/08/2021	245301	PAG FONE	153,11 D	10.054,01 C
10/08/2021	641383	PAG BOLETO	255,20 D	9.798,81 C
10/08/2021	644261	PAG BOLETO	400,00 D	9.398,81 C
11/08/2021	111328	CRED PIX	150,00 C	9.548,81 C
11/08/2021	111359	CRED PIX	230,00 C	9.778,81 C
11/08/2021	111501	CRED PIX	230,00 C	10.008,81 C
11/08/2021	442035	PAG BOLETO	220,00 D	9.788,81 C
12/08/2021	121329	CRED PIX	230,00 C	10.018,81 C
12/08/2021	121601	CRED PIX	230,00 C	10.248,81 C
13/08/2021	131132	CRED TEV	12,50 C	10.261,31 C
13/08/2021	131514	CRED PIX	150,00 C	10.411,31 C
16/08/2021	160959	CRED PIX	150,00 C	10.561,31 C
16/08/2021	161605	CRED PIX	230,00 C	10.791,31 C
16/08/2021	161917	CRED PIX	230,00 C	11.021,31 C
16/08/2021	821082	PAG BOLETO	538,45 D	10.482,86 C
16/08/2021	825214	PAG BOLETO	200,73 D	10.282,13 C
16/08/2021	108406	ENVIO TED	120,00 D	10.162,13 C

16/08/2021	179929	ENVIO TED	1.400,00 D	8.762,13 C
16/08/2021	108406	DOC/TED INTERNET	10,45 D	8.751,68 C
16/08/2021	179929	DOC/TED INTERNET	10,45 D	8.741,23 C
17/08/2021	172157	CRED TEV	230,00 C	8.971,23 C
17/08/2021	170851	CRED PIX	150,00 C	9.121,23 C
17/08/2021	171050	CRED PIX	230,00 C	9.351,23 C
17/08/2021	171559	CRED PIX	230,00 C	9.581,23 C
18/08/2021	181516	CRED PIX	230,00 C	9.811,23 C
18/08/2021	181639	CRED PIX	230,00 C	10.041,23 C
19/08/2021	191306	CRED PIX	150,00 C	10.191,23 C
20/08/2021	200835	CRED PIX	230,00 C	10.421,23 C
20/08/2021	200945	CRED PIX	230,00 C	10.651,23 C
20/08/2021	201302	CRED PIX	230,00 C	10.881,23 C
20/08/2021	201414	CRED PIX	230,00 C	11.111,23 C
20/08/2021	201749	CRED PIX	230,00 C	11.341,23 C
20/08/2021	201627	ENVIO TEV	600,00 D	10.741,23 C
23/08/2021	221202	CRED PIX	230,00 C	10.971,23 C
23/08/2021	231322	CRED PIX	230,00 C	11.201,23 C
23/08/2021	232114	CRED PIX	230,00 C	11.431,23 C
24/08/2021	240939	CRED PIX	150,00 C	11.581,23 C
25/08/2021	251625	CRED TEV	230,00 C	11.811,23 C
25/08/2021	484390	PAG BOLETO	30,00 D	11.781,23 C
25/08/2021	161263	ENVIO TED	1.500,00 D	10.281,23 C
25/08/2021	251644	ENVIO TEV	1.000,00 D	9.281,23 C
25/08/2021	161263	DOC/TED INTERNET	10,45 D	9.270,78 C
25/08/2021	072021	DB CEST PJ	69,00 D	9.201,78 C
26/08/2021	261408	CRED PIX	150,00 C	9.351,78 C
26/08/2021	261441	CRED PIX	80,00 C	9.431,78 C
26/08/2021	236859	PAG FONE	34,99 D	9.396,79 C
27/08/2021	271552	CRED PIX	230,00 C	9.626,79 C
30/08/2021	301541	CRED PIX	50,00 C	9.676,79 C
30/08/2021	301640	CRED PIX	150,00 C	9.826,79 C
30/08/2021	301624	ENVIO PIX	10,00 D	9.816,79 C
31/08/2021	311723	CRED PIX	12,50 C	9.829,29 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/09/2021	161118	CRED PIX	150,00 C	11.961,71 C
16/09/2021	161122	DP DIN LOT	150,00 C	12.111,71 C
16/09/2021	161124	CRED PIX	150,00 C	12.261,71 C
16/09/2021	161141	CRED PIX	150,00 C	12.411,71 C
16/09/2021	161431	CRED PIX	150,00 C	12.561,71 C
16/09/2021	161450	CRED PIX	150,00 C	12.711,71 C
16/09/2021	161519	CRED PIX	230,00 C	12.941,71 C

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