



## Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Mês: Janeiro/2017

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	9.284,56 C
02/01/2017	281216	COB LOT DH	100,00 C	9.384,56 C
02/01/2017	900154	CHEQUE SAC	16.396,71 D	7.012,15 D
02/01/2017	020117	COB LOTERI	5,90 D	7.018,05 D
02/01/2017	000073	TAR AD DEP	52,00 D	7.070,05 D
03/01/2017	291216	COB LOT DH	100,00 C	6.970,05 D
03/01/2017	001168	CRED.AUTOR	8.000,00 C	1.029,95 C
03/01/2017	900119	CHEQ COMP	1.800,00 D	770,05 D
03/01/2017	030117	COB LOTERI	5,90 D	775,95 D
03/01/2017	000000	DEB.JUROS	40,33 D	816,28 D
03/01/2017	000000	DEB.IOF	27,14 D	843,42 D
04/01/2017	020117	COB COMPE	300,00 C	543,42 D
04/01/2017	020117	COB LOT DH	230,00 C	313,42 D
04/01/2017	001168	CRED.AUTOR	400,00 C	86,58 C
04/01/2017	040117	COB COMPE	11,80 D	74,78 C
04/01/2017	040117	COB LOTERI	17,70 D	57,08 C
04/01/2017	000000	DEB.JUROS	4,81 D	52,27 C
04/01/2017	000000	DEB.IOF	0,03 D	52,24 C
05/01/2017	030117	COB COMPE	520,00 C	572,24 C
05/01/2017	030117	COB LOT DH	230,00 C	802,24 C
05/01/2017	040117	COB AGN DH	100,00 C	902,24 C
05/01/2017	110000	DEP CH 48H	250,00 C	1.152,24 C
05/01/2017	374650	CRED TEV	574,22 C	1.726,46 C
05/01/2017	378742	CRED TEV	375,13 C	2.101,59 C
05/01/2017	050117	COB LOTERI	17,70 D	2.083,89 C
05/01/2017	050117	COB COMPE	29,50 D	2.054,39 C
05/01/2017	050117	COB AGENC	5,90 D	2.048,49 C
06/01/2017	040117	COB LOT DH	250,00 C	2.298,49 C
06/01/2017	040117	COB COMPE	500,00 C	2.798,49 C

06/01/2017	060117	COB COMPE	29,50 D	2.768,99 C
06/01/2017	060117	COB LOTERI	17,70 D	2.751,29 C
09/01/2017	050117	COB COMPE	510,00 C	3.261,29 C
09/01/2017	050117	COB LOT DH	100,00 C	3.361,29 C
09/01/2017	060117	COB AGN DH	20,00 C	3.381,29 C
09/01/2017	090117	COB AGENC	5,90 D	3.375,39 C
09/01/2017	090117	COB LOTERI	5,90 D	3.369,49 C
09/01/2017	090117	COB COMPE	29,50 D	3.339,99 C
09/01/2017	090117	COB BX 063	36,00 D	3.303,99 C
10/01/2017	060117	COB COMPE	290,00 C	3.593,99 C
10/01/2017	060117	COB LOT DH	300,00 C	3.893,99 C
10/01/2017	090117	COB AGN DH	100,00 C	3.993,99 C
10/01/2017	200004	DOC ELET	300,16 C	4.294,15 C
10/01/2017	100117	COB COMPE	23,60 D	4.270,55 C
10/01/2017	100117	COB AGENC	5,90 D	4.264,65 C
10/01/2017	100117	COB LOTERI	17,70 D	4.246,95 C
11/01/2017	090117	COB LOT DH	380,00 C	4.626,95 C
11/01/2017	090117	COB AUTOAT	100,00 C	4.726,95 C
11/01/2017	090117	COB COMPE	1.100,00 C	5.826,95 C
11/01/2017	110117	COB AUTOAT	5,90 D	5.821,05 C
11/01/2017	110117	COB COMPE	70,80 D	5.750,25 C
11/01/2017	110117	COB LOTERI	29,50 D	5.720,75 C
11/01/2017	110117	COB BX 063	4,50 D	5.716,25 C
12/01/2017	100117	COB LOT DH	990,00 C	6.706,25 C
12/01/2017	100117	COB INTERN	100,00 C	6.806,25 C
12/01/2017	100117	COB COMPE	1.740,00 C	8.546,25 C
12/01/2017	120117	COB INTERN	5,90 D	8.540,35 C
12/01/2017	120117	COB LOTERI	64,90 D	8.475,45 C
12/01/2017	120117	COB COMPE	147,50 D	8.327,95 C
13/01/2017	110117	COB COMPE	200,00 C	8.527,95 C
13/01/2017	110117	COB LOT DH	120,00 C	8.647,95 C
13/01/2017	000000	DEP CH 24H	2.406,21 C	11.054,16 C
13/01/2017	110000	DEP CH 24H	721,19 C	11.775,35 C
13/01/2017	047119	CRED TEV	385,20 C	12.160,55 C
13/01/2017	130117	COB COMPE	11,80 D	12.148,75 C
13/01/2017	130117	COB LOTERI	11,80 D	12.136,95 C
16/01/2017	120117	COB LOT DH	100,00 C	12.236,95 C
16/01/2017	110000	DEP CH 24H	654,32 C	12.891,27 C
16/01/2017	611780	CRED TEV	1.432,10 C	14.323,37 C

16/01/2017	161550	DP DIN LOT	1.141,26 C	15.464,63 C
16/01/2017	160117	COB LOTERI	5,90 D	15.458,73 C
16/01/2017	160117	COB BX 063	4,50 D	15.454,23 C
17/01/2017	130117	COB COMPE	100,00 C	15.554,23 C
17/01/2017	130117	COB LOT DH	300,00 C	15.854,23 C
17/01/2017	100000	DP DINH AG	554,12 C	16.408,35 C
17/01/2017	171713	DP DIN LOT	222,00 C	16.630,35 C
17/01/2017	171714	DP DIN LOT	131,00 C	16.761,35 C
17/01/2017	170117	COB COMPE	5,90 D	16.755,45 C
17/01/2017	170117	COB LOTERI	17,70 D	16.737,75 C
18/01/2017	319691	APLICACAO	17.000,00 D	262,25 D
18/01/2017	160117	COB COMPE	250,00 C	12,25 D
18/01/2017	160117	COB LOT DH	200,00 C	187,75 C
18/01/2017	180117	COB COMPE	17,70 D	170,05 C
18/01/2017	180117	COB LOTERI	11,80 D	158,25 C
19/01/2017	170117	COB COMPE	200,00 C	358,25 C
19/01/2017	170117	COB LOT DH	100,00 C	458,25 C
19/01/2017	190117	COB COMPE	11,80 D	446,45 C
19/01/2017	190117	COB LOTERI	5,90 D	440,55 C
19/01/2017	190117	COB BX 063	4,50 D	436,05 C
20/01/2017	180117	COB LOT DH	20,00 C	456,05 C
20/01/2017	180117	COB INTERN	200,00 C	656,05 C
20/01/2017	200117	COB LOTERI	5,90 D	650,15 C
20/01/2017	200117	COB INTERN	11,80 D	638,35 C
23/01/2017	190117	COB COMPE	200,00 C	838,35 C
23/01/2017	110000	DEP CH 48H	272,17 C	1.110,52 C
23/01/2017	110000	DEP CH 24H	1.871,17 C	2.981,69 C
23/01/2017	230117	COB COMPE	11,80 D	2.969,89 C
24/01/2017	200117	COB COMPE	350,00 C	3.319,89 C
24/01/2017	200117	COB LOT DH	300,00 C	3.619,89 C
24/01/2017	200117	COB INTERN	300,00 C	3.919,89 C
24/01/2017	240117	COB LOTERI	17,70 D	3.902,19 C
24/01/2017	240117	COB COMPE	17,70 D	3.884,49 C
24/01/2017	240117	COB INTERN	5,90 D	3.878,59 C
25/01/2017	230117	COB LOT DH	30,00 C	3.908,59 C
25/01/2017	251607	DP DIN LOT	129,00 C	4.037,59 C
25/01/2017	250117	COB LOTERI	5,90 D	4.031,69 C
25/01/2017	000000	MANUT CTA	30,00 D	4.001,69 C
26/01/2017	240117	COB COMPE	100,00 C	4.101,69 C

26/01/2017	240117	COB LOT DH	300,00 C	4.401,69 C
26/01/2017	260117	COB COMPE	5,90 D	4.395,79 C
26/01/2017	260117	COB LOTERI	17,70 D	4.378,09 C
27/01/2017	250117	COB COMPE	100,00 C	4.478,09 C
27/01/2017	250117	COB LOT DH	100,00 C	4.578,09 C
27/01/2017	260117	COB AGN DH	30,00 C	4.608,09 C
27/01/2017	270117	COB COMPE	5,90 D	4.602,19 C
27/01/2017	270117	COB AGENC	5,90 D	4.596,29 C
27/01/2017	270117	COB LOTERI	5,90 D	4.590,39 C
30/01/2017	260117	COB COMPE	50,00 C	4.640,39 C
30/01/2017	301431	DP DIN LOT	230,00 C	4.870,39 C
30/01/2017	300117	COB COMPE	5,90 D	4.864,49 C
31/01/2017	270117	COB LOT DH	100,00 C	4.964,49 C
31/01/2017	310117	COB LOTERI	5,90 D	4.958,59 C

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/02/2017	110000	DEP CH 24H	336,00 C	386,00 C

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