



Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Data: 07/02/2018 - 10:24

Mês: Janeiro/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	140,44 C
02/01/2018	271217	COB AGN DH	100,00 C	240,44 C
02/01/2018	271217	COB COMPE	50,00 C	290,44 C
02/01/2018	271217	COB LOT DH	100,00 C	390,44 C
02/01/2018	020118	COB COMPE	4,78 D	385,66 C
02/01/2018	020118	COB AGENC	4,78 D	380,88 C
02/01/2018	020118	COB LOTERI	4,78 D	376,10 C
03/01/2018	281217	COB LOT DH	400,00 C	776,10 C
03/01/2018	030118	COB LOTERI	9,56 D	766,54 C
04/01/2018	020118	COB LOT DH	200,00 C	966,54 C
04/01/2018	020118	COB COMPE	400,00 C	1.366,54 C
04/01/2018	000001	DOC ELET	300,16 C	1.666,70 C
04/01/2018	900295	CHEQUE SAC	3.549,51 D	1.882,81 D
04/01/2018	900296	CHEQUE SAC	928,80 D	2.811,61 D
04/01/2018	900297	CHEQUE SAC	700,00 D	3.511,61 D
04/01/2018	900298	CHEQUE SAC	2.405,05 D	5.916,66 D
04/01/2018	040118	COB COMPE	19,12 D	5.935,78 D
04/01/2018	040118	COB LOTERI	9,56 D	5.945,34 D
04/01/2018	727220	RESG AUTOM	5.945,34 C	0,00 C
08/01/2018	040118	COB COMPE	100,00 C	100,00 C
08/01/2018	080118	COB COMPE	4,78 D	95,22 C
09/01/2018	050118	COB COMPE	650,00 C	745,22 C
09/01/2018	050118	COB LOT DH	325,00 C	1.070,22 C
09/01/2018	900300	CHEQUE SAC	1.200,00 D	129,78 D
09/01/2018	900294	CHEQ COMP	922,28 D	1.052,06 D

09/01/2018	090118	COB COMPE	23,90 D	1.075,96 D
09/01/2018	090118	COB LOTERI	19,12 D	1.095,08 D
09/01/2018	090118	COB BX 063	18,00 D	1.113,08 D
09/01/2018	727220	RESG AUTOM	1.113,08 C	0,00 C
10/01/2018	080118	COB LOT DH	330,00 C	330,00 C
10/01/2018	080118	COB COMPE	950,00 C	1.280,00 C
10/01/2018	001168	CRED.AUTOR	1.200,00 C	2.480,00 C
10/01/2018	101703	DP DIN LOT	315,17 C	2.795,17 C
10/01/2018	100118	COB LOTERI	19,12 D	2.776,05 C
10/01/2018	100118	COB COMPE	33,46 D	2.742,59 C
11/01/2018	090118	COB LOT DH	250,00 C	2.992,59 C
11/01/2018	090118	COB COMPE	300,00 C	3.292,59 C
11/01/2018	303926	CRED TEV	91,27 C	3.383,86 C
11/01/2018	111529	DP DIN LOT	90,00 C	3.473,86 C
11/01/2018	111530	DP DIN LOT	131,00 C	3.604,86 C
11/01/2018	111530	DP DIN LOT	101,00 C	3.705,86 C
11/01/2018	110118	COB COMPE	14,34 D	3.691,52 C
11/01/2018	110118	COB LOTERI	23,90 D	3.667,62 C
12/01/2018	100118	COB COMPE	1.720,00 C	5.387,62 C
12/01/2018	100118	COB INTERN	200,08 C	5.587,70 C
12/01/2018	100118	COB LOT DH	700,00 C	6.287,70 C
12/01/2018	000000	DEP CH 24H	2.233,21 C	8.520,91 C
12/01/2018	110000	DP CHE 24H	622,19 C	9.143,10 C
12/01/2018	120118	COB INTERN	9,56 D	9.133,54 C
12/01/2018	120118	COB LOTERI	33,46 D	9.100,08 C
12/01/2018	120118	COB COMPE	86,04 D	9.014,04 C
15/01/2018	110118	COB COMPE	100,00 C	9.114,04 C
15/01/2018	110118	COB LOT DH	500,00 C	9.614,04 C
15/01/2018	110000	DP CHE 48H	104,33 C	9.718,37 C
15/01/2018	531342	CRED TEV	431,20 C	10.149,57 C
15/01/2018	706758	CRED TEV	103,27 C	10.252,84 C
15/01/2018	150118	COB BX 063	13,50 D	10.239,34 C
15/01/2018	150118	COB COMPE	4,78 D	10.234,56 C
15/01/2018	150118	COB LOTERI	14,34 D	10.220,22 C
16/01/2018	120118	COB COMPE	100,00 C	10.320,22 C
16/01/2018	120118	COB LOT DH	250,00 C	10.570,22 C

16/01/2018	028966	CRED TEV	401,22 C	10.971,44 C
16/01/2018	029710	CRED TEV	521,13 C	11.492,57 C
16/01/2018	038781	CRED TEV	1.408,10 C	12.900,67 C
16/01/2018	161748	DP DIN LOT	50,00 C	12.950,67 C
16/01/2018	160118	COB COMPE	4,78 D	12.945,89 C
16/01/2018	160118	COB LOTERI	14,34 D	12.931,55 C
17/01/2018	229938	APLICACAO	13.500,00 D	568,45 D
17/01/2018	150118	COB COMPE	700,00 C	131,55 C
17/01/2018	150118	COB LOT DH	30,00 C	161,55 C
17/01/2018	110000	DP CHE 24H	1.662,17 C	1.823,72 C
17/01/2018	900299	CHEQUE SAC	870,00 D	953,72 C
17/01/2018	170118	COB LOTERI	4,78 D	948,94 C
17/01/2018	170118	COB COMPE	23,90 D	925,04 C
17/01/2018	727220	RESG AUTOM	737,13 C	1.662,17 C
18/01/2018	160118	COB LOT DH	100,00 C	1.762,17 C
18/01/2018	180118	COB LOTERI	4,78 D	1.757,39 C
19/01/2018	170118	COB INTERN	200,00 C	1.957,39 C
19/01/2018	170118	COB LOT DH	100,00 C	2.057,39 C
19/01/2018	191537	DP DIN LOT	625,12 C	2.682,51 C
19/01/2018	900301	CHEQ COMP	598,12 D	2.084,39 C
19/01/2018	900302	CHEQ COMP	596,44 D	1.487,95 C
19/01/2018	190118	COB LOTERI	4,78 D	1.483,17 C
19/01/2018	190118	COB INTERN	9,56 D	1.473,61 C
22/01/2018	180118	COB LOT DH	100,00 C	1.573,61 C
22/01/2018	110000	DP CHE 24H	905,26 C	2.478,87 C
22/01/2018	220118	COB LOTERI	4,78 D	2.474,09 C
23/01/2018	190118	COB LOT DH	100,00 C	2.574,09 C
23/01/2018	900303	CHEQ COMP	1.705,08 D	869,01 C
23/01/2018	230118	COB LOTERI	4,78 D	864,23 C
24/01/2018	220118	COB COMPE	750,00 C	1.614,23 C
24/01/2018	220118	COB LOT DH	100,00 C	1.714,23 C
24/01/2018	220118	COB INTERN	300,00 C	2.014,23 C
24/01/2018	900304	CHEQUE SAC	89,70 D	1.924,53 C
24/01/2018	900306	CHEQUE SAC	570,00 D	1.354,53 C
24/01/2018	900305	CHEQ COMP	1.551,24 D	196,71 D
24/01/2018	240118	COB INTERN	4,78 D	201,49 D

24/01/2018	240118	COB BX 063	13,50 D	214,99 D
24/01/2018	240118	COB COMPE	23,90 D	238,89 D
24/01/2018	240118	COB LOTERI	4,78 D	243,67 D
24/01/2018	727220	RESG AUTOM	243,67 C	0,00 C
25/01/2018	230118	COB COMPE	100,00 C	100,00 C
25/01/2018	250858	DP DIN LOT	100,00 C	200,00 C
25/01/2018	250859	DP DIN LOT	100,00 C	300,00 C
25/01/2018	250118	COB COMPE	4,78 D	295,22 C
25/01/2018	000000	MANUT CTA	42,00 D	253,22 C
29/01/2018	250118	COB COMPE	100,00 C	353,22 C
29/01/2018	110000	DP CHE 24H	662,32 C	1.015,54 C
29/01/2018	900307	CHEQUE SAC	1.993,80 D	978,26 D
29/01/2018	290118	COB COMPE	4,78 D	983,04 D
29/01/2018	000067	T D CH ATM	1,00 D	984,04 D
29/01/2018	727220	RESG AUTOM	1.646,36 C	662,32 C
30/01/2018	260118	COB COMPE	50,00 C	712,32 C
30/01/2018	260118	COB LOT DH	100,00 C	812,32 C
30/01/2018	900309	CHEQUE SAC	2.825,44 D	2.013,12 D
30/01/2018	300118	COB COMPE	4,78 D	2.017,90 D
30/01/2018	300118	COB LOTERI	4,78 D	2.022,68 D
30/01/2018	727220	RESG AUTOM	2.022,68 C	0,00 C
31/01/2018	290118	COB COMPE	450,00 C	450,00 C
31/01/2018	290118	COB LOT DH	200,00 C	650,00 C
31/01/2018	122851	DOC ELET	102,31 C	752,31 C
31/01/2018	310118	COB COMPE	23,90 D	728,41 C
31/01/2018	310118	COB LOTERI	9,56 D	718,85 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104