



## Extrato por período

Cliente: ASSOCIACAO E COM CASA DE NAZARE

Conta: 0316 | 003 | 00003269-0

Data: 01/11/2022 - 11:13

Mês: Outubro/2022

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
30/09/2022	301047	TEV MESM T	247,84 D	247,84 D
30/09/2022	727220	RESG AUTOM	247,84 C	0,00 C
30/09/2022	000000	SALDO DIA		0,00 C
03/10/2022	031330	CRED TEV	5,76 C	5,76 C
03/10/2022	031330	CRED TEV	5,76 C	11,52 C
03/10/2022	031327	TEV MESM T	5,76 D	5,76 C
03/10/2022	000000	SALDO DIA		5,76 C
04/10/2022	000000	SALDO DIA		5,76 C
05/10/2022	000000	SALDO DIA		5,76 C
06/10/2022	286492	CX PROGRAM	110.000,00 C	110.005,76 C
06/10/2022	061352	TEV MESM T	3.182,83 D	106.822,93 C
06/10/2022	061353	TEV MESM T	246,13 D	106.576,80 C
06/10/2022	061353	TEV MESM T	3.326,43 D	103.250,37 C
06/10/2022	061353	TEV MESM T	1.793,18 D	101.457,19 C
06/10/2022	061354	TEV MESM T	805,00 D	100.652,19 C
06/10/2022	061354	TEV MESM T	184,40 D	100.467,79 C
06/10/2022	061354	TEV MESM T	109,89 D	100.357,90 C
06/10/2022	061354	TEV MESM T	1.615,00 D	98.742,90 C
06/10/2022	061355	TEV MESM T	4.914,37 D	93.828,53 C
06/10/2022	061355	TEV MESM T	1.155,55 D	92.672,98 C
06/10/2022	061355	TEV MESM T	20,65 D	92.652,33 C
06/10/2022	061356	TEV MESM T	619,10 D	92.033,23 C
06/10/2022	061356	TEV MESM T	77,90 D	91.955,33 C
06/10/2022	061356	TEV MESM T	534,66 D	91.420,67 C
06/10/2022	061357	TEV MESM T	253,90 D	91.166,77 C
06/10/2022	061357	TEV MESM T	1.780,90 D	89.385,87 C
06/10/2022	061357	TEV MESM T	1.767,88 D	87.617,99 C

06/10/2022	061358	TEV MESM T	306,13 D	87.311,86 C
06/10/2022	061359	TEV MESM T	1.760,72 D	85.551,14 C
06/10/2022	061359	TEV MESM T	3.093,26 D	82.457,88 C
06/10/2022	061359	TEV MESM T	2.226,00 D	80.231,88 C
06/10/2022	061359	TEV MESM T	550,00 D	79.681,88 C
06/10/2022	061400	TEV MESM T	403,75 D	79.278,13 C
06/10/2022	061400	TEV MESM T	770,08 D	78.508,05 C
06/10/2022	061400	TEV MESM T	106,50 D	78.401,55 C
06/10/2022	061401	TEV MESM T	139,23 D	78.262,32 C
06/10/2022	061401	TEV MESM T	1.615,00 D	76.647,32 C
06/10/2022	061401	TEV MESM T	500,00 D	76.147,32 C
06/10/2022	061402	TEV MESM T	577,89 D	75.569,43 C
06/10/2022	061402	TEV MESM T	922,00 D	74.647,43 C
06/10/2022	061402	TEV MESM T	329,37 D	74.318,06 C
06/10/2022	061403	TEV MESM T	73,17 D	74.244,89 C
06/10/2022	061403	TEV MESM T	1.657,65 D	72.587,24 C
06/10/2022	061403	TEV MESM T	166,60 D	72.420,64 C
06/10/2022	061404	TEV MESM T	79,98 D	72.340,66 C
06/10/2022	061404	TEV MESM T	890,98 D	71.449,68 C
06/10/2022	061404	TEV MESM T	23,99 D	71.425,69 C
06/10/2022	061405	TEV MESM T	140,64 D	71.285,05 C
06/10/2022	061405	TEV MESM T	90,77 D	71.194,28 C
06/10/2022	061405	TEV MESM T	109,89 D	71.084,39 C
06/10/2022	061405	TEV MESM T	199,95 D	70.884,44 C
06/10/2022	061406	TEV MESM T	168,86 D	70.715,58 C
06/10/2022	061406	TEV MESM T	162,23 D	70.553,35 C
06/10/2022	061406	TEV MESM T	148,52 D	70.404,83 C
06/10/2022	061407	TEV MESM T	515,10 D	69.889,73 C
06/10/2022	061407	TEV MESM T	203,90 D	69.685,83 C
06/10/2022	061407	TEV MESM T	431,46 D	69.254,37 C
06/10/2022	061408	TEV MESM T	7.571,09 D	61.683,28 C
06/10/2022	061408	TEV MESM T	7.090,30 D	54.592,98 C
06/10/2022	061408	TEV MESM T	151,55 D	54.441,43 C
06/10/2022	061409	TEV MESM T	464,22 D	53.977,21 C
06/10/2022	061409	TEV MESM T	5.495,70 D	48.481,51 C
06/10/2022	061409	TEV MESM T	303,20 D	48.178,31 C
06/10/2022	061410	TEV MESM T	709,32 D	47.468,99 C
06/10/2022	061410	TEV MESM T	72,93 D	47.396,06 C
06/10/2022	061410	TEV MESM T	428,58 D	46.967,48 C

06/10/2022	061411	TEV MESM T	1.071,88 D	45.895,60 C
06/10/2022	061411	TEV MESM T	1.638,22 D	44.257,38 C
06/10/2022	061411	TEV MESM T	177,47 D	44.079,91 C
06/10/2022	061411	TEV MESM T	203,90 D	43.876,01 C
06/10/2022	061412	TEV MESM T	650,00 D	43.226,01 C
06/10/2022	061412	TEV MESM T	421,00 D	42.805,01 C
06/10/2022	061412	TEV MESM T	108,90 D	42.696,11 C
06/10/2022	061413	TEV MESM T	220,00 D	42.476,11 C
06/10/2022	061413	TEV MESM T	195,60 D	42.280,51 C
06/10/2022	061413	TEV MESM T	106,50 D	42.174,01 C
06/10/2022	061414	TEV MESM T	3.754,23 D	38.419,78 C
06/10/2022	061414	TEV MESM T	297,00 D	38.122,78 C
06/10/2022	061414	TEV MESM T	479,52 D	37.643,26 C
06/10/2022	061415	TEV MESM T	500,00 D	37.143,26 C
06/10/2022	061415	TEV MESM T	214,06 D	36.929,20 C
06/10/2022	061415	TEV MESM T	99,39 D	36.829,81 C
06/10/2022	061416	TEV MESM T	22,36 D	36.807,45 C
06/10/2022	061416	TEV MESM T	192,54 D	36.614,91 C
06/10/2022	061416	TEV MESM T	139,23 D	36.475,68 C
06/10/2022	061416	TEV MESM T	76,84 D	36.398,84 C
06/10/2022	061417	TEV MESM T	324,45 D	36.074,39 C
06/10/2022	061417	TEV MESM T	148,52 D	35.925,87 C
06/10/2022	061417	TEV MESM T	818,10 D	35.107,77 C
06/10/2022	061418	TEV MESM T	151,30 D	34.956,47 C
06/10/2022	061418	TEV MESM T	1.221,40 D	33.735,07 C
06/10/2022	061418	TEV MESM T	580,00 D	33.155,07 C
06/10/2022	061419	TEV MESM T	106,11 D	33.048,96 C
06/10/2022	061419	TEV MESM T	3.505,00 D	29.543,96 C
06/10/2022	061419	TEV MESM T	420,00 D	29.123,96 C
06/10/2022	061419	TEV MESM T	2.800,00 D	26.323,96 C
06/10/2022	061420	TEV MESM T	2.738,30 D	23.585,66 C
06/10/2022	061420	TEV MESM T	1.677,23 D	21.908,43 C
06/10/2022	061420	TEV MESM T	2.468,50 D	19.439,93 C
06/10/2022	061421	TEV MESM T	158,56 D	19.281,37 C
06/10/2022	061421	TEV MESM T	867,12 D	18.414,25 C
06/10/2022	061421	TEV MESM T	330,08 D	18.084,17 C
06/10/2022	061422	TEV MESM T	222,59 D	17.861,58 C
06/10/2022	061422	TEV MESM T	514,73 D	17.346,85 C
06/10/2022	061422	TEV MESM T	7.902,30 D	9.444,55 C

06/10/2022	061423	TEV MESM T	183,90 D	9.260,65 C
06/10/2022	061423	TEV MESM T	466,20 D	8.794,45 C
06/10/2022	061423	TEV MESM T	150,00 D	8.644,45 C
06/10/2022	061423	TEV MESM T	967,49 D	7.676,96 C
06/10/2022	061424	TEV MESM T	60,00 D	7.616,96 C
06/10/2022	061424	TEV MESM T	6.638,75 D	978,21 C
06/10/2022	061424	TEV MESM T	922,00 D	56,21 C
06/10/2022	000140	TR TEV IBC	1,30 D	54,91 C
06/10/2022	000140	TR TEV IBC	1,30 D	53,61 C
06/10/2022	000140	TR TEV IBC	1,30 D	52,31 C
06/10/2022	000140	TR TEV IBC	1,30 D	51,01 C
06/10/2022	000140	TR TEV IBC	1,30 D	49,71 C
06/10/2022	000140	TR TEV IBC	1,30 D	48,41 C
06/10/2022	000140	TR TEV IBC	1,30 D	47,11 C
06/10/2022	000140	TR TEV IBC	1,30 D	45,81 C
06/10/2022	000140	TR TEV IBC	1,30 D	44,51 C
06/10/2022	000140	TR TEV IBC	1,30 D	43,21 C
06/10/2022	000140	TR TEV IBC	1,30 D	41,91 C
06/10/2022	000140	TR TEV IBC	1,30 D	40,61 C
06/10/2022	000140	TR TEV IBC	1,30 D	39,31 C
06/10/2022	000140	TR TEV IBC	1,30 D	38,01 C
06/10/2022	000140	TR TEV IBC	1,30 D	36,71 C
06/10/2022	000140	TR TEV IBC	1,30 D	35,41 C
06/10/2022	000140	TR TEV IBC	1,30 D	34,11 C
06/10/2022	000140	TR TEV IBC	1,30 D	32,81 C
06/10/2022	000140	TR TEV IBC	1,30 D	31,51 C
06/10/2022	000140	TR TEV IBC	1,30 D	30,21 C
06/10/2022	000140	TR TEV IBC	1,30 D	28,91 C
06/10/2022	000140	TR TEV IBC	1,30 D	27,61 C
06/10/2022	000140	TR TEV IBC	1,30 D	26,31 C
06/10/2022	000140	TR TEV IBC	1,30 D	25,01 C
06/10/2022	000140	TR TEV IBC	1,30 D	23,71 C
06/10/2022	000140	TR TEV IBC	1,30 D	22,41 C
06/10/2022	000140	TR TEV IBC	1,30 D	21,11 C
06/10/2022	000140	TR TEV IBC	1,30 D	19,81 C
06/10/2022	000140	TR TEV IBC	1,30 D	18,51 C
06/10/2022	000140	TR TEV IBC	1,30 D	17,21 C
06/10/2022	000140	TR TEV IBC	1,30 D	15,91 C

06/10/2022	000140	TR TEV IBC	1,30 D	14,61 C
06/10/2022	000140	TR TEV IBC	1,30 D	13,31 C
06/10/2022	000140	TR TEV IBC	1,30 D	12,01 C
06/10/2022	000140	TR TEV IBC	1,30 D	10,71 C
06/10/2022	000140	TR TEV IBC	1,30 D	9,41 C
06/10/2022	000140	TR TEV IBC	1,30 D	8,11 C
06/10/2022	000140	TR TEV IBC	1,30 D	6,81 C
06/10/2022	000140	TR TEV IBC	1,30 D	5,51 C
06/10/2022	000140	TR TEV IBC	1,30 D	4,21 C
06/10/2022	000140	TR TEV IBC	1,30 D	2,91 C
06/10/2022	000140	TR TEV IBC	1,30 D	1,61 C
06/10/2022	000140	TR TEV IBC	1,30 D	0,31 C
06/10/2022	000140	TR TEV IBC	1,30 D	0,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	2,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	3,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	4,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	6,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	7,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	8,79 D
06/10/2022	000140	TR TEV IBC	1,30 D	10,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	11,39 D
06/10/2022	000140	TR TEV IBC	1,30 D	12,69 D
06/10/2022	000140	TR TEV IBC	1,30 D	13,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	15,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	16,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	17,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	19,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	20,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	21,79 D
06/10/2022	000140	TR TEV IBC	1,30 D	23,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	24,39 D
06/10/2022	000140	TR TEV IBC	1,30 D	25,69 D
06/10/2022	000140	TR TEV IBC	1,30 D	26,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	28,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	29,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	30,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	32,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	33,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	34,79 D

06/10/2022	000140	TR TEV IBC	1,30 D	36,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	37,39 D
06/10/2022	000140	TR TEV IBC	1,30 D	38,69 D
06/10/2022	000140	TR TEV IBC	1,30 D	39,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	41,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	42,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	43,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	45,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	46,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	47,79 D
06/10/2022	000140	TR TEV IBC	1,30 D	49,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	50,39 D
06/10/2022	000140	TR TEV IBC	1,30 D	51,69 D
06/10/2022	000140	TR TEV IBC	1,30 D	52,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	54,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	55,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	56,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	58,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	59,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	60,79 D
06/10/2022	000140	TR TEV IBC	1,30 D	62,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	63,39 D
06/10/2022	000140	TR TEV IBC	1,30 D	64,69 D
06/10/2022	000140	TR TEV IBC	1,30 D	65,99 D
06/10/2022	000140	TR TEV IBC	1,30 D	67,29 D
06/10/2022	000140	TR TEV IBC	1,30 D	68,59 D
06/10/2022	000140	TR TEV IBC	1,30 D	69,89 D
06/10/2022	000140	TR TEV IBC	1,30 D	71,19 D
06/10/2022	000140	TR TEV IBC	1,30 D	72,49 D
06/10/2022	000140	TR TEV IBC	1,30 D	73,79 D
06/10/2022	000140	TR TEV IBC	1,30 D	75,09 D
06/10/2022	000140	TR TEV IBC	1,30 D	76,39 D
06/10/2022	727220	RESG AUTOM	76,39 C	0,00 C
06/10/2022	000000	SALDO DIA		0,00 C
07/10/2022	000000	SALDO DIA		0,00 C
10/10/2022	000316	CRED.AUTOR	132,60 C	132,60 C
10/10/2022	000000	SALDO DIA		132,60 C
11/10/2022	110808	TEV MESM T	58,41 D	74,19 C
11/10/2022	110808	TEV MESM T	41,85 D	32,34 C

11/10/2022	000000	SALDO DIA		32,34 C
13/10/2022	000000	SALDO DIA		32,34 C
14/10/2022	000000	SALDO DIA		32,34 C
17/10/2022	000000	SALDO DIA		32,34 C
18/10/2022	000000	SALDO DIA		32,34 C
19/10/2022	000000	SALDO DIA		32,34 C
20/10/2022	000000	SALDO DIA		32,34 C
21/10/2022	000000	SALDO DIA		32,34 C
24/10/2022	000000	SALDO DIA		32,34 C
25/10/2022	000000	SALDO DIA		32,34 C
26/10/2022	000000	SALDO DIA		32,34 C
27/10/2022	000000	SALDO DIA		32,34 C
28/10/2022	281050	CRED TEV	58,41 C	90,75 C
28/10/2022	000000	SALDO DIA		90,75 C
31/10/2022	000000	SALDO DIA		90,75 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104