



## Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:21

Mês: Fevereiro/2019

Período: 1 - 28

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/02/2019	310119	COB LOT DH	20,00 C	829,81 C
04/02/2019	040219	COB LOTERI	4,82 D	824,99 C
05/02/2019	012019	DB CEST PJ	49,00 D	775,99 C
06/02/2019	040219	COB AUTOAT	25,00 C	800,99 C
06/02/2019	040219	COB INTERN	50,00 C	850,99 C
06/02/2019	040219	COB COMPE	120,00 C	970,99 C
06/02/2019	060219	COB AUTOAT	4,82 D	966,17 C
06/02/2019	060219	COB INTERN	4,82 D	961,35 C
06/02/2019	060219	COB COMPE	9,64 D	951,71 C
07/02/2019	050219	COB AUTOAT	90,00 C	1.041,71 C
07/02/2019	050219	COB INTERN	60,00 C	1.101,71 C
07/02/2019	050219	COB COMPE	280,00 C	1.381,71 C
07/02/2019	900086	CHEQUE SAC	200,00 D	1.181,71 C
07/02/2019	070219	COB AUTOAT	14,46 D	1.167,25 C
07/02/2019	070219	COB INTERN	9,64 D	1.157,61 C
07/02/2019	070219	COB COMPE	28,92 D	1.128,69 C
08/02/2019	060219	COB AUTOAT	80,00 C	1.208,69 C
08/02/2019	060219	COB INTERN	110,00 C	1.318,69 C
08/02/2019	060219	COB COMPE	250,00 C	1.568,69 C
08/02/2019	080219	COB AUTOAT	14,46 D	1.554,23 C
08/02/2019	080219	COB INTERN	14,46 D	1.539,77 C
08/02/2019	080219	COB COMPE	28,92 D	1.510,85 C
11/02/2019	070219	COB INTERN	20,00 C	1.530,85 C
11/02/2019	070219	COB COMPE	240,00 C	1.770,85 C
11/02/2019	111042	CRED TEV	30,69 C	1.801,54 C
11/02/2019	110219	COB INTERN	4,82 D	1.796,72 C
11/02/2019	110219	COB COMPE	38,56 D	1.758,16 C
12/02/2019	080219	COB AUTOAT	300,00 C	2.058,16 C

12/02/2019	080219	COB INTERN	60,00 C	2.118,16 C
12/02/2019	080219	COB COMPE	130,00 C	2.248,16 C
12/02/2019	120219	COB AUTOAT	4,82 D	2.243,34 C
12/02/2019	120219	COB INTERN	9,64 D	2.233,70 C
12/02/2019	120219	COB COMPE	19,28 D	2.214,42 C
13/02/2019	110219	COB AUTOAT	70,00 C	2.284,42 C
13/02/2019	110219	COB INTERN	170,00 C	2.454,42 C
13/02/2019	110219	COB COMPE	1.540,00 C	3.994,42 C
13/02/2019	130219	COB AUTOAT	9,64 D	3.984,78 C
13/02/2019	130219	COB INTERN	19,28 D	3.965,50 C
13/02/2019	130219	COB COMPE	130,14 D	3.835,36 C
14/02/2019	120219	COB INTERN	100,00 C	3.935,36 C
14/02/2019	120219	COB COMPE	180,00 C	4.115,36 C
14/02/2019	140219	COB INTERN	9,64 D	4.105,72 C
14/02/2019	140219	COB COMPE	14,46 D	4.091,26 C
15/02/2019	130219	COB INTERN	30,00 C	4.121,26 C
15/02/2019	130219	COB LOT DH	60,00 C	4.181,26 C
15/02/2019	130219	COB COMPE	25,00 C	4.206,26 C
15/02/2019	150219	COB INTERN	4,82 D	4.201,44 C
15/02/2019	150219	COB LOTERI	9,64 D	4.191,80 C
15/02/2019	150219	COB COMPE	4,82 D	4.186,98 C
18/02/2019	140219	COB AUTOAT	20,00 C	4.206,98 C
18/02/2019	140219	COB COMPE	80,00 C	4.286,98 C
18/02/2019	900093	CHEQ COMP	3.080,00 D	1.206,98 C
18/02/2019	180219	COB AUTOAT	4,82 D	1.202,16 C
18/02/2019	180219	COB COMPE	9,64 D	1.192,52 C
19/02/2019	150219	COB AUTOAT	50,00 C	1.242,52 C
19/02/2019	150219	COB INTERN	40,00 C	1.282,52 C
19/02/2019	150219	COB COMPE	420,00 C	1.702,52 C
19/02/2019	190219	COB AUTOAT	4,82 D	1.697,70 C
19/02/2019	190219	COB INTERN	4,82 D	1.692,88 C
19/02/2019	190219	COB COMPE	48,20 D	1.644,68 C
20/02/2019	180219	COB AUTOAT	30,00 C	1.674,68 C
20/02/2019	180219	COB LOT DH	210,00 C	1.884,68 C
20/02/2019	180219	COB COMPE	70,00 C	1.954,68 C
20/02/2019	900094	CHEQUE SAC	1.500,00 D	454,68 C
20/02/2019	200219	COB AUTOAT	4,82 D	449,86 C
20/02/2019	200219	COB LOTERI	33,74 D	416,12 C
20/02/2019	200219	COB COMPE	9,64 D	406,48 C

21/02/2019	190219	COB LOT DH	260,00 C	666,48 C
21/02/2019	190219	COB AGN DH	100,00 C	766,48 C
21/02/2019	210219	COB LOTERI	19,28 D	747,20 C
21/02/2019	210219	COB AGENC	4,82 D	742,38 C
22/02/2019	200219	COB LOT DH	50,00 C	792,38 C
22/02/2019	200219	COB COMPE	50,00 C	842,38 C
22/02/2019	220219	COB LOTERI	4,82 D	837,56 C
22/02/2019	220219	COB COMPE	4,82 D	832,74 C
25/02/2019	210219	COB INTERN	50,00 C	882,74 C
25/02/2019	210219	COB LOT DH	20,00 C	902,74 C
25/02/2019	210219	COB COMPE	50,00 C	952,74 C
25/02/2019	250219	COB INTERN	4,82 D	947,92 C
25/02/2019	250219	COB LOTERI	4,82 D	943,10 C
25/02/2019	250219	COB COMPE	4,82 D	938,28 C
25/02/2019	000000	MANUT CTA	42,00 D	896,28 C
26/02/2019	220219	COB LOT DH	80,00 C	976,28 C
26/02/2019	260219	COB LOTERI	9,64 D	966,64 C
27/02/2019	250219	COB AUTOAT	40,00 C	1.006,64 C
27/02/2019	250219	COB INTERN	60,00 C	1.066,64 C
27/02/2019	250219	COB AGN DH	20,00 C	1.086,64 C
27/02/2019	250219	COB COMPE	30,00 C	1.116,64 C
27/02/2019	270219	COB AUTOAT	4,82 D	1.111,82 C
27/02/2019	270219	COB INTERN	14,46 D	1.097,36 C
27/02/2019	270219	COB AGENC	4,82 D	1.092,54 C
27/02/2019	270219	COB COMPE	4,82 D	1.087,72 C
28/02/2019	260219	COB COMPE	40,00 C	1.127,72 C
28/02/2019	280219	COB COMPE	9,64 D	1.118,08 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104