



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:17

Mês: Setembro/2018

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/09/2018	484933	CRED TEV	150,00 C	1.084,22 C
04/09/2018	310818	COB AUTOAT	40,00 C	1.124,22 C
04/09/2018	310818	COB DH LOT	50,00 C	1.174,22 C
04/09/2018	041536	DP DIN LOT	50,00 C	1.224,22 C
04/09/2018	310818	D AT SICOB	5,90 D	1.218,32 C
04/09/2018	040918	COB AUTOAT	5,90 D	1.212,42 C
05/09/2018	030918	COB COMPE	20,00 C	1.232,42 C
05/09/2018	082018	DB CEST PJ	49,00 D	1.183,42 C
05/09/2018	050918	COB COMPE	5,90 D	1.177,52 C
06/09/2018	040918	COB AUTOAT	100,00 C	1.277,52 C
06/09/2018	040918	COB INTERN	130,00 C	1.407,52 C
06/09/2018	040918	COB LOT DH	40,00 C	1.447,52 C
06/09/2018	040918	COB COMPE	230,00 C	1.677,52 C
06/09/2018	900072	CHEQ COMP	1.010,99 D	666,53 C
06/09/2018	060918	COB AUTOAT	5,90 D	660,63 C
06/09/2018	060918	COB INTERN	23,60 D	637,03 C
06/09/2018	060918	COB LOTERI	5,90 D	631,13 C
06/09/2018	060918	COB COMPE	17,70 D	613,43 C
10/09/2018	050918	COB AUTOAT	40,00 C	653,43 C
10/09/2018	050918	COB INTERN	30,00 C	683,43 C
10/09/2018	050918	COB AGN DH	50,00 C	733,43 C
10/09/2018	050918	COB COMPE	140,00 C	873,43 C
10/09/2018	448129	CRED TEV	30,69 C	904,12 C
10/09/2018	100918	COB AUTOAT	5,90 D	898,22 C
10/09/2018	100918	COB INTERN	5,90 D	892,32 C
10/09/2018	100918	COB AGENC	5,90 D	886,42 C
10/09/2018	100918	COB COMPE	23,60 D	862,82 C
10/09/2018	100918	COB MAN061	200,00 D	662,82 C

10/09/2018	100918	COB BX 063	130,50 D	532,32 C
11/09/2018	060918	COB COMPE	270,00 C	802,32 C
11/09/2018	110918	COB COMPE	23,60 D	778,72 C
11/09/2018	110918	COBPROT066	6,25 D	772,47 C
12/09/2018	100918	COB AUTOAT	30,00 C	802,47 C
12/09/2018	100918	COB INTERN	200,00 C	1.002,47 C
12/09/2018	100918	COB LOT DH	20,00 C	1.022,47 C
12/09/2018	100918	COB COMPE	1.300,00 C	2.322,47 C
12/09/2018	393883	CRED TEV	75,00 C	2.397,47 C
12/09/2018	400009	DOC ELET	500,00 C	2.897,47 C
12/09/2018	900073	CHEQUE SAC	368,74 D	2.528,73 C
12/09/2018	900074	CHEQUE SAC	1.740,54 D	788,19 C
12/09/2018	120918	COB AUTOAT	5,90 D	782,29 C
12/09/2018	120918	COB INTERN	29,50 D	752,79 C
12/09/2018	120918	COB LOTERI	5,90 D	746,89 C
12/09/2018	120918	COB COMPE	188,80 D	558,09 C
13/09/2018	110918	COB INTERN	20,00 C	578,09 C
13/09/2018	110918	COB COMPE	120,00 C	698,09 C
13/09/2018	130918	COB INTERN	5,90 D	692,19 C
13/09/2018	130918	COB COMPE	23,60 D	668,59 C
13/09/2018	130918	COB BX 063	4,50 D	664,09 C
14/09/2018	120918	COB AUTOAT	40,00 C	704,09 C
14/09/2018	120918	COB INTERN	30,00 C	734,09 C
14/09/2018	120918	COB AGN DH	80,00 C	814,09 C
14/09/2018	120918	COB COMPE	20,00 C	834,09 C
14/09/2018	047124	CRED TEV	50,00 C	884,09 C
14/09/2018	140918	COB AUTOAT	11,80 D	872,29 C
14/09/2018	140918	COB INTERN	5,90 D	866,39 C
14/09/2018	140918	COB AGENC	17,70 D	848,69 C
14/09/2018	140918	COB COMPE	5,90 D	842,79 C
17/09/2018	130918	COB INTERN	20,00 C	862,79 C
17/09/2018	130918	COB LOT DH	70,00 C	932,79 C
17/09/2018	130918	COB COMPE	150,00 C	1.082,79 C
17/09/2018	170918	COB INTERN	5,90 D	1.076,89 C
17/09/2018	170918	COB LOTERI	5,90 D	1.070,99 C
17/09/2018	170918	COB COMPE	11,80 D	1.059,19 C
17/09/2018	170918	COB ALT055	8,00 D	1.051,19 C
17/09/2018	170918	COB MAN061	850,00 D	201,19 C
18/09/2018	140918	COB AUTOAT	40,00 C	241,19 C

18/09/2018	140918	COB INTERN	40,00 C	281,19 C
18/09/2018	140918	COB COMPE	20,00 C	301,19 C
18/09/2018	180918	COB AUTOAT	5,90 D	295,29 C
18/09/2018	180918	COB INTERN	5,90 D	289,39 C
18/09/2018	180918	COB COMPE	5,90 D	283,49 C
19/09/2018	170918	COB LOT DH	230,00 C	513,49 C
19/09/2018	170918	COB COMPE	210,00 C	723,49 C
19/09/2018	190918	COB LOTERI	11,80 D	711,69 C
19/09/2018	190918	COB COMPE	41,30 D	670,39 C
20/09/2018	180918	COB LOT DH	60,00 C	730,39 C
20/09/2018	180918	COB COMPE	50,00 C	780,39 C
20/09/2018	180918	COB INTERN	50,00 C	830,39 C
20/09/2018	200918	COB INTERN	5,90 D	824,49 C
20/09/2018	200918	COB LOTERI	11,80 D	812,69 C
20/09/2018	200918	COB COMPE	17,70 D	794,99 C
20/09/2018	200918	COB MAN061	5,00 D	789,99 C
21/09/2018	190918	COB LOT DH	80,00 C	869,99 C
21/09/2018	190918	COB COMPE	100,00 C	969,99 C
21/09/2018	210918	COB LOTERI	11,80 D	958,19 C
21/09/2018	210918	COB COMPE	17,70 D	940,49 C
24/09/2018	200918	COB AUTOAT	80,00 C	1.020,49 C
24/09/2018	200918	COB AGN DH	30,94 C	1.051,43 C
24/09/2018	200918	COB LOT DH	20,00 C	1.071,43 C
24/09/2018	200918	COB COMPE	490,00 C	1.561,43 C
24/09/2018	900076	CHEQUE SAC	835,00 D	726,43 C
24/09/2018	240918	COB COMPE	82,60 D	643,83 C
24/09/2018	240918	COB AUTOAT	23,60 D	620,23 C
24/09/2018	240918	COB AGENC	5,90 D	614,33 C
24/09/2018	240918	COB LOTERI	5,90 D	608,43 C
25/09/2018	038741	PAGSEGURO	302,42 C	910,85 C
25/09/2018	210918	COB AUTOAT	50,00 C	960,85 C
25/09/2018	210918	COB LOT DH	60,00 C	1.020,85 C
25/09/2018	210918	COB COMPE	20,00 C	1.040,85 C
25/09/2018	250918	COB AUTOAT	5,90 D	1.034,95 C
25/09/2018	250918	COB LOTERI	17,70 D	1.017,25 C
25/09/2018	250918	COB COMPE	5,90 D	1.011,35 C
25/09/2018	000000	MANUT CTA	42,00 D	969,35 C
26/09/2018	240918	COB AUTOAT	50,00 C	1.019,35 C
26/09/2018	240918	COB INTERN	20,00 C	1.039,35 C

26/09/2018	240918	COB LOT DH	20,00 C	1.059,35 C
26/09/2018	240918	COB AGN DH	30,00 C	1.089,35 C
26/09/2018	260918	COB AUTOAT	11,80 D	1.077,55 C
26/09/2018	260918	COB INTERN	5,90 D	1.071,65 C
26/09/2018	260918	COB LOTERI	5,90 D	1.065,75 C
26/09/2018	260918	COB AGENC	5,90 D	1.059,85 C
27/09/2018	250918	COB LOT DH	25,00 C	1.084,85 C
27/09/2018	250918	COB COMPE	50,00 C	1.134,85 C
27/09/2018	270918	COB LOTERI	5,90 D	1.128,95 C
27/09/2018	270918	COB COMPE	5,90 D	1.123,05 C
28/09/2018	260918	COB LOT DH	20,00 C	1.143,05 C
28/09/2018	260918	COB AGN DH	20,00 C	1.163,05 C
28/09/2018	280918	COB LOTERI	5,90 D	1.157,15 C
28/09/2018	280918	COB AGENC	5,90 D	1.151,25 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104