



## Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:27

Mês: Setembro/2019

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.565,41 C
30/08/2019	280819	COB INTERN	30,00 C	1.595,41 C
30/08/2019	300819	COB INTERN	5,31 D	1.590,10 C
02/09/2019	290819	COB AUTOAT	40,00 C	1.630,10 C
02/09/2019	290819	COB INTERN	20,00 C	1.650,10 C
02/09/2019	020919	COB AUTOAT	5,31 D	1.644,79 C
02/09/2019	020919	COB INTERN	5,31 D	1.639,48 C
03/09/2019	300819	COB AUTOAT	100,00 C	1.739,48 C
03/09/2019	300819	COB COMPE	30,00 C	1.769,48 C
03/09/2019	030919	COB AUTOAT	5,31 D	1.764,17 C
03/09/2019	030919	COB COMPE	5,31 D	1.758,86 C
04/09/2019	020919	COB AUTOAT	25,00 C	1.783,86 C
04/09/2019	020919	COB INTERN	110,00 C	1.893,86 C
04/09/2019	020919	COB LOT DH	90,00 C	1.983,86 C
04/09/2019	020919	COB COMPE	150,00 C	2.133,86 C
04/09/2019	040919	COB AUTOAT	5,31 D	2.128,55 C
04/09/2019	040919	COB INTERN	26,55 D	2.102,00 C
04/09/2019	040919	COB LOTERI	15,93 D	2.086,07 C
04/09/2019	040919	COB COMPE	15,93 D	2.070,14 C
05/09/2019	030919	COB AUTOAT	20,00 C	2.090,14 C
05/09/2019	030919	COB LOT DH	60,00 C	2.150,14 C
05/09/2019	030919	COB COMPE	390,00 C	2.540,14 C
05/09/2019	900109	CHEQUE SAC	1.200,00 D	1.340,14 C
05/09/2019	082019	DB CEST PJ	49,00 D	1.291,14 C
05/09/2019	050919	COB AUTOAT	5,31 D	1.285,83 C
05/09/2019	050919	COB LOTERI	10,62 D	1.275,21 C
05/09/2019	050919	COB COMPE	31,86 D	1.243,35 C
06/09/2019	040919	COB INTERN	20,00 C	1.263,35 C

06/09/2019	040919	COB COMPE	125,00 C	1.388,35 C
06/09/2019	060919	COB INTERN	5,31 D	1.383,04 C
06/09/2019	060919	COB COMPE	15,93 D	1.367,11 C
09/09/2019	050919	COB AUTOAT	350,00 C	1.717,11 C
09/09/2019	050919	COB COMPE	20,00 C	1.737,11 C
09/09/2019	091723	CRED TEV	30,69 C	1.767,80 C
09/09/2019	090919	COB AUTOAT	10,62 D	1.757,18 C
09/09/2019	090919	COB COMPE	5,31 D	1.751,87 C
09/09/2019	090919	COB MAN061	102,00 D	1.649,87 C
09/09/2019	090919	COB BX 063	102,00 D	1.547,87 C
10/09/2019	060919	COB INTERN	50,00 C	1.597,87 C
10/09/2019	060919	COB COMPE	130,00 C	1.727,87 C
10/09/2019	100919	COB INTERN	10,62 D	1.717,25 C
10/09/2019	100919	COB COMPE	21,24 D	1.696,01 C
10/09/2019	100919	COB MAN061	156,00 D	1.540,01 C
11/09/2019	090919	COB AUTOAT	100,00 C	1.640,01 C
11/09/2019	090919	COB INTERN	110,00 C	1.750,01 C
11/09/2019	090919	COB LOT DH	30,00 C	1.780,01 C
11/09/2019	090919	COB COMPE	390,00 C	2.170,01 C
11/09/2019	110919	COB AUTOAT	5,31 D	2.164,70 C
11/09/2019	110919	COB INTERN	15,93 D	2.148,77 C
11/09/2019	110919	COB LOTERI	5,31 D	2.143,46 C
11/09/2019	110919	COB COMPE	58,41 D	2.085,05 C
12/09/2019	100919	COB AUTOAT	40,00 C	2.125,05 C
12/09/2019	100919	COB INTERN	160,00 C	2.285,05 C
12/09/2019	100919	COB COMPE	1.290,00 C	3.575,05 C
12/09/2019	120855	CRED TEV	30,00 C	3.605,05 C
12/09/2019	120919	COB COMPE	138,06 D	3.466,99 C
12/09/2019	120919	COB AUTOAT	5,31 D	3.461,68 C
12/09/2019	120919	COB INTERN	15,93 D	3.445,75 C
13/09/2019	110919	COB AUTOAT	40,00 C	3.485,75 C
13/09/2019	110919	COB COMPE	20,00 C	3.505,75 C
13/09/2019	130919	COB AUTOAT	5,31 D	3.500,44 C
13/09/2019	130919	COB COMPE	5,31 D	3.495,13 C
13/09/2019	130919	COB BX 063	9,00 D	3.486,13 C
16/09/2019	900106	CHEQ COMP	2.990,00 D	496,13 C
17/09/2019	130919	COB LOT DH	20,00 C	516,13 C
17/09/2019	170919	COB LOTERI	5,31 D	510,82 C
18/09/2019	160919	COB COMPE	55,00 C	565,82 C

18/09/2019	180919	COB COMPE	10,62 D	555,20 C
18/09/2019	180919	COB BX 063	36,00 D	519,20 C
23/09/2019	190919	COB INTERN	20,00 C	539,20 C
23/09/2019	190919	COB LOT DH	20,00 C	559,20 C
23/09/2019	190919	COB COMPE	20,00 C	579,20 C
23/09/2019	230919	COB INTERN	5,31 D	573,89 C
23/09/2019	230919	COB LOTERI	5,31 D	568,58 C
23/09/2019	230919	COB COMPE	5,31 D	563,27 C
25/09/2019	000000	MANUT CTA	42,00 D	521,27 C

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