

# Extrato por período

Via internet

GERENCIADOR  
**CAIXA**

Cliente

## CONTA BILHETAGEM - CB

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Agência: 4064 / Produto: 006 / Conta: 00071084-8

### Lançamentos de 31/03/2024 à 01/03/2024

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
01/03/2024	01/03/2024	113090	CRED PIX	10692.96	10692.96
01/03/2024	01/03/2024	200000	MANUT CAD	-36.50	10656.46
04/03/2024	04/03/2024	410500	CRED PIX	6009.02	16665.48
04/03/2024	04/03/2024	410500	CRED PIX	10062.25	26727.73
04/03/2024	04/03/2024	410500	CRED PIX	3808.70	30536.43
05/03/2024	05/03/2024	406400	CRED.AUTOR	36.50	30572.93
05/03/2024	05/03/2024	516180	CRED PIX	10698.91	41271.84
05/03/2024	05/03/2024	517360	CRED PIX	10698.91	51970.75
06/03/2024	06/03/2024	100000	CRED TED	111826.78	163797.53
06/03/2024	06/03/2024	611050	CRED PIX	384.00	164181.53
07/03/2024	07/03/2024	714570	CRED PIX	10520.27	174701.80
08/03/2024	08/03/2024	816120	CRED PIX	11114.30	185816.10
11/03/2024	11/03/2024	111248	CRED PIX	10819.10	196635.20
11/03/2024	11/03/2024	111248	CRED PIX	6413.57	203048.77
11/03/2024	11/03/2024	111248	CRED PIX	3955.01	207003.78
12/03/2024	12/03/2024	121212	CRED PIX	10508.83	217512.61
13/03/2024	13/03/2024	131539	CRED PIX	11572.99	229085.60
14/03/2024	14/03/2024	141707	CRED PIX	11287.49	240373.09
15/03/2024	15/03/2024	151807	CRED PIX	8070.34	248443.43
18/03/2024	18/03/2024	181235	CRED PIX	7649.38	256092.81
18/03/2024	18/03/2024	181235	CRED PIX	8807.90	264900.71
18/03/2024	18/03/2024	181235	CRED PIX	4818.05	269718.76
18/03/2024	18/03/2024	112908	ENVIO TED	-10310.31	259408.45
18/03/2024	18/03/2024	113025	ENVIO TED	-217840.53	41567.92
18/03/2024	18/03/2024	112908	DOC/TED INTERNET	-11.00	41556.92
18/03/2024	18/03/2024	113025	DOC/TED INTERNET	-11.00	41545.92

**Lançamentos de 31/03/2024 à 01/03/2024**

<b>DATA DE LANÇAMENTO</b>	<b>DATA DE MOVIMENTO</b>	<b>DOCUMENTO</b>	<b>HISTÓRICO</b>	<b>VALOR (R\$)</b>	<b>SALDO (R\$)</b>
19/03/2024	19/03/2024	406400	CRED.AUTOR	22.00	41567.92
19/03/2024	19/03/2024	191325	CRED PIX	12433.34	54001.26
20/03/2024	20/03/2024	201615	CRED PIX	11448.19	65449.45
21/03/2024	21/03/2024	211018	CRED PIX	14238.72	79688.17
22/03/2024	22/03/2024	221218	CRED PIX	12463.60	92151.77
22/03/2024	22/03/2024	100032	ENVIO TED	-60136.30	32015.47
22/03/2024	22/03/2024	100259	ENVIO TED	-4370.13	27645.34
25/03/2024	25/03/2024	251516	CRED PIX	4438.66	32084.00
25/03/2024	25/03/2024	251516	CRED PIX	12463.60	44547.60
25/03/2024	25/03/2024	251516	CRED PIX	7420.90	51968.50
26/03/2024	26/03/2024	261127	CRED PIX	10544.45	62512.95
27/03/2024	27/03/2024	271203	CRED PIX	2143.96	64656.91
28/03/2024	28/03/2024	281119	CRED PIX	12092.45	76749.36