

Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 02/05/2024 - 14:04

Mês: Abril/2024

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	76.749,36 C
01/04/2024	011356	CRED PIX	3.082,46 C	79.831,82 C
01/04/2024	011356	CRED PIX	5.572,91 C	85.404,73 C
01/04/2024	011356	CRED PIX	10.776,11 C	96.180,84 C
01/04/2024	011356	CRED PIX	4.170,14 C	100.350,98 C
01/04/2024	125155	ENVIO TED	60.038,09 D	40.312,89 C
01/04/2024	125283	ENVIO TED	3.634,52 D	36.678,37 C
02/04/2024	021551	CRED PIX	11.999,33 C	48.677,70 C
02/04/2024	000000	DEB.AUTOR.	154,19 D	48.523,51 C
03/04/2024	031055	CRED PIX	11.943,17 C	60.466,68 C
04/04/2024	041151	CRED PIX	11.851,87 C	72.318,55 C
05/04/2024	051522	CRED PIX	11.332,42 C	83.650,97 C
05/04/2024	120270	ENVIO TED	54.880,14 D	28.770,83 C
05/04/2024	120552	ENVIO TED	4.756,42 D	24.014,41 C
09/04/2024	091657	CRED PIX	12.218,30 C	36.232,71 C
09/04/2024	091658	CRED PIX	6.921,32 C	43.154,03 C
09/04/2024	091658	CRED PIX	3.963,65 C	47.117,68 C
09/04/2024	091658	CRED PIX	11.377,82 C	58.495,50 C
10/04/2024	101021	CRED PIX	13.514,70 C	72.010,20 C
11/04/2024	111448	CRED PIX	13.046,70 C	85.056,90 C
12/04/2024	121112	CRED PIX	13.891,98 C	98.948,88 C
12/04/2024	117059	ENVIO TED	64.480,43 D	34.468,45 C
12/04/2024	117119	ENVIO TED	6.108,49 D	28.359,96 C
12/04/2024	117163	ENVIO TED	945,11 D	27.414,85 C
15/04/2024	151149	CRED PIX	7.553,67 C	34.968,52 C
15/04/2024	151149	CRED PIX	5.139,55 C	40.108,07 C
15/04/2024	151149	CRED PIX	12.808,63 C	52.916,70 C
18/04/2024	181318	CRED PIX	14.407,20 C	67.323,90 C

18/04/2024	181318	CRED PIX	15.841,01 C	83.164,91 C
18/04/2024	181318	CRED PIX	16.017,36 C	99.182,27 C
19/04/2024	190932	CRED PIX	14.676,01 C	113.858,28 C
19/04/2024	100358	ENVIO TED	75.362,17 D	38.496,11 C
19/04/2024	100673	ENVIO TED	6.960,33 D	31.535,78 C
19/04/2024	100707	ENVIO TED	290,69 D	31.245,09 C
22/04/2024	220954	CRED PIX	12.341,60 C	43.586,69 C
22/04/2024	220954	CRED PIX	1.789,30 C	45.375,99 C
22/04/2024	220954	CRED PIX	4.435,48 C	49.811,47 C
22/04/2024	220954	CRED PIX	6.937,28 C	56.748,75 C
24/04/2024	241126	CRED PIX	4.623,59 C	61.372,34 C
24/04/2024	241126	CRED PIX	10.013,49 C	71.385,83 C
25/04/2024	251045	CRED PIX	12.584,49 C	83.970,32 C
26/04/2024	261018	CRED PIX	13.697,08 C	97.667,40 C
26/04/2024	126934	ENVIO TED	60.791,65 D	36.875,75 C
26/04/2024	127076	ENVIO TED	7.629,15 D	29.246,60 C
26/04/2024	127118	ENVIO TED	566,40 D	28.680,20 C
26/04/2024	127148	ENVIO TED	523,10 D	28.157,10 C
29/04/2024	291546	CRED PIX	13.401,01 C	41.558,11 C
29/04/2024	291546	CRED PIX	4.777,57 C	46.335,68 C
29/04/2024	291546	CRED PIX	6.962,10 C	53.297,78 C
30/04/2024	301037	CRED PIX	12.734,14 C	66.031,92 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104