

Cliente

Nome

ASSOCIACAO C N S R ABAETE

Agência

Conta

0688-2

28.272-3

Movimento Data	Dep. origem	Histórico	Documento	Valor	Saldo
30/06/2023		Saldo Anterior			89.367,85 C
03/07/2023	0688-2	CHEQUE	850.002	1.666,00 D	87.701,85 C
03/07/2023	0688-2	03/07 14:08 ABAETE MG	850.011	1.666,00 D	86.035,85 C
03/07/2023	0688-2	CHEQUE	850.012	1.666,00 D	84.369,85 C
03/07/2023	0688-2	03/07 11:43 ABAETE MG	850.012	1.666,00 D	84.369,85 C
03/07/2023	0688-2	CHEQUE	850.012	1.666,00 D	84.369,85 C
03/07/2023	0688-2	03/07 14:10 ABAETE MG	850.012	1.666,00 D	84.369,85 C
03/07/2023	1981-X	CHEQ COMPENSADO	850.004	1.666,00 D	82.703,85 C
03/07/2023	1981-X	CHEQ COMPENSADO	850.007	1.666,00 D	81.037,85 C
04/07/2023	0688-2	CHEQUE	850.018	1.666,00 D	79.371,85 C
04/07/2023	1981-X	04/07 12:30 ABAETE MG	850.010	1.666,00 D	77.705,85 C
04/07/2023	1981-X	CHEQ COMPENSADO	850.010	1.666,00 D	77.705,85 C
04/07/2023	1981-X	CHEQ COMPENSADO	850.013	1.666,00 D	76.039,85 C
05/07/2023	0688-2	CHEQUE	850.003	1.666,00 D	74.373,85 C
05/07/2023	0688-2	05/07 11:26 ABAETE MG	850.014	1.666,60 D	72.707,25 C
05/07/2023	0688-2	CHEQUE	850.014	1.666,60 D	72.707,25 C
05/07/2023	0688-2	05/07 15:19 ABAETE MG	850.017	1.666,00 D	71.041,25 C
05/07/2023	0688-2	CHEQUE	850.017	1.666,00 D	71.041,25 C
06/07/2023	0688-2	05/07 13:36 ABAETE MG	850.005	1.666,00 D	69.375,25 C
06/07/2023	0688-2	CHEQUE	850.005	1.666,00 D	69.375,25 C
06/07/2023	1981-X	06/07 12:33 ABAETE MG	850.008	1.666,00 D	67.709,25 C
06/07/2023	1981-X	CHEQ COMPENSADO	850.008	1.666,00 D	67.709,25 C
07/07/2023	0688-2	ESTORNO AUT.PGT	850.015	1.666,60 C	69.375,85 C
07/07/2023	0688-2	CHEQUE	850.015	1.666,60 D	67.709,25 C
07/07/2023	0688-2	07/07 11:25 ABAETE MG	850.015	1.666,00 D	66.043,25 C
07/07/2023	0688-2	CHEQUE	850.015	1.666,00 D	66.043,25 C
07/07/2023	0688-2	07/07 11:28 ABAETE MG	850.015	1.666,00 D	66.043,25 C
07/07/2023	0688-2	CHEQUE	850.015	1.666,00 D	66.043,25 C
07/07/2023	0688-2	07/07 12:51 ABAETE MG	850.016	1.666,00 D	64.377,25 C
07/07/2023	0688-2	CHEQUE	850.016	1.666,00 D	64.377,25 C
10/07/2023	1981-X	CHEQ COMPENSADO	850.022	9.200,00 D	55.177,25 C
11/07/2023	0688-2	CHEQUE	850.023	7.000,00 D	48.177,25 C
11/07/2023	0688-2	11/07 11:30 ABAETE MG	850.025	7.000,00 D	41.177,25 C
11/07/2023	0688-2	CHEQUE	850.025	7.000,00 D	41.177,25 C
12/07/2023	0688-2	11/07 15:00 ABAETE MG	850.024	17.000,00 D	24.177,25 C
12/07/2023	0688-2	CHEQUE	850.024	17.000,00 D	24.177,25 C
12/07/2023	1981-X	12/07 13:44 ABAETE MG	850.001	1.666,00 D	22.511,25 C
12/07/2023	1981-X	CHEQ COMPENSADO	850.001	1.666,00 D	22.511,25 C
12/07/2023	1981-X	CHEQ COMPENSADO	850.006	1.666,00 D	20.845,25 C
12/07/2023	1981-X	CHEQ COMPENSADO	850.009	1.666,00 D	19.179,25 C
13/07/2023	1981-X	CHEQ COMPENSADO	850.020	8.510,00 D	10.669,25 C
13/07/2023	1981-X	CHEQ COMPENSADO	850.021	6.362,00 D	4.307,25 C
17/07/2023	1981-X	CHEQ COMPENSADO	850.026	2.650,00 D	1.657,25 C
17/07/2023	1981-X	CHEQ COMPENSADO	850.027	1.640,00 D	17,25 C
31/07/2023		SALDO			17,25 C