



Extrato por período

Cliente: COMISSAO N DIACONOS

Conta: 1041 | 013 | 00019408-3

Data: 01/06/2022 - 10:04

Mês: Maio/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	221.660,46 C
29/04/2022	291427	CRED PIX	84,00 C	221.744,46 C
01/05/2022	000000	REM BASICA	17,74 C	221.762,20 C
01/05/2022	000000	CRED JUROS	159,94 C	221.922,14 C
02/05/2022	000000	REM BASICA	3,83 C	221.925,97 C
02/05/2022	000000	CRED JUROS	79,10 C	222.005,07 C
02/05/2022	021404	DP DIN LOT	100,00 C	222.105,07 C
03/05/2022	000000	REM BASICA	0,87 C	222.105,94 C
03/05/2022	000000	CRED JUROS	7,55 C	222.113,49 C
04/05/2022	000000	REM BASICA	26,56 C	222.140,05 C
04/05/2022	000000	CRED JUROS	165,11 C	222.305,16 C
05/05/2022	000000	REM BASICA	0,20 C	222.305,36 C
05/05/2022	000000	CRED JUROS	1,22 C	222.306,58 C
05/05/2022	000237	CRED TED	132,00 C	222.438,58 C
05/05/2022	000237	CRED TED	295,36 C	222.733,94 C
09/05/2022	092032	CRED PIX	125,80 C	222.859,74 C
11/05/2022	000237	CRED TED	228,10 C	223.087,84 C
12/05/2022	000000	REM BASICA	4,51 C	223.092,35 C
12/05/2022	000000	CRED JUROS	24,57 C	223.116,92 C
13/05/2022	000000	REM BASICA	1,96 C	223.118,88 C
13/05/2022	000000	CRED JUROS	10,53 C	223.129,41 C
14/05/2022	000000	REM BASICA	8,91 C	223.138,32 C
14/05/2022	000000	CRED JUROS	48,05 C	223.186,37 C
15/05/2022	000000	REM BASICA	1,92 C	223.188,29 C
15/05/2022	000000	CRED JUROS	16,13 C	223.204,42 C
16/05/2022	000000	REM BASICA	5,20 C	223.209,62 C
16/05/2022	000000	CRED JUROS	43,72 C	223.253,34 C
17/05/2022	000000	REM BASICA	7,44 C	223.260,78 C

17/05/2022	000000	CRED JUROS	39,90 C	223.300,68 C
17/05/2022	171402	CRED PIX	25,00 C	223.325,68 C
18/05/2022	000000	REM BASICA	6,78 C	223.332,46 C
18/05/2022	000000	CRED JUROS	26,72 C	223.359,18 C
19/05/2022	000000	REM BASICA	7,13 C	223.366,31 C
19/05/2022	000000	CRED JUROS	27,89 C	223.394,20 C
20/05/2022	000000	REM BASICA	38,45 C	223.432,65 C
20/05/2022	000000	CRED JUROS	147,95 C	223.580,60 C
20/05/2022	000237	CRED TED	132,00 C	223.712,60 C
20/05/2022	000237	CRED TED	204,01 C	223.916,61 C
21/05/2022	000000	REM BASICA	8,30 C	223.924,91 C
21/05/2022	000000	CRED JUROS	31,91 C	223.956,82 C
22/05/2022	000000	REM BASICA	8,21 C	223.965,03 C
22/05/2022	000000	CRED JUROS	31,59 C	223.996,62 C
23/05/2022	000000	REM BASICA	3,06 C	223.999,68 C
23/05/2022	000000	CRED JUROS	15,80 C	224.015,48 C
24/05/2022	000000	REM BASICA	2,03 C	224.017,51 C
24/05/2022	000000	CRED JUROS	8,39 C	224.025,90 C
25/05/2022	000000	REM BASICA	23,39 C	224.049,29 C
25/05/2022	000000	CRED JUROS	75,63 C	224.124,92 C
25/05/2022	251333	CRED PIX	390,00 C	224.514,92 C
26/05/2022	000000	REM BASICA	16,80 C	224.531,72 C
26/05/2022	000000	CRED JUROS	54,69 C	224.586,41 C
27/05/2022	000000	REM BASICA	14,29 C	224.600,70 C
27/05/2022	000000	CRED JUROS	45,63 C	224.646,33 C
28/05/2022	000000	REM BASICA	15,22 C	224.661,55 C
28/05/2022	000000	CRED JUROS	47,38 C	224.708,93 C
30/05/2022	003030	DP DINH AG	50,00 C	224.758,93 C
30/05/2022	301043	CRED TEV	200,00 C	224.958,93 C
30/05/2022	281304	CRED PIX	33,00 C	224.991,93 C
30/05/2022	282129	CRED PIX	100,00 C	225.091,93 C
30/05/2022	282132	CRED PIX	20,00 C	225.111,93 C
30/05/2022	291137	CRED PIX	100,00 C	225.211,93 C
30/05/2022	291141	CRED PIX	390,00 C	225.601,93 C
30/05/2022	291146	CRED PIX	390,00 C	225.991,93 C
30/05/2022	301004	CRED PIX	3.120,25 C	229.112,18 C
30/05/2022	301330	CRED PIX	100,00 C	229.212,18 C
30/05/2022	301404	DP DIN LOT	50,00 C	229.262,18 C
31/05/2022	000237	CRED TED	367,07 C	229.629,25 C

31/05/2022	310915	CRED PIX	390,00 C	230.019,25 C
31/05/2022	311203	CRED PIX	50,00 C	230.069,25 C
31/05/2022	311209	CRED PIX	100,00 C	230.169,25 C
31/05/2022	311922	CRED PIX	20,00 C	230.189,25 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104