



## Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 0916 | 003 | 00001693-9

Data: 04/08/2021 - 10:51

Mês: Julho/2021

Período: 5 - 31

### Extrato

| Data Mov.  | Nr. Doc. | Histórico       | Valor          | Saldo          |
|------------|----------|-----------------|----------------|----------------|
|            | 000000   | SALDO ANTERIOR  | 0,00           | 1.879.100,63 C |
| 05/07/2021 | 051147   | TEV MESM T      | 1.845.000,00 D | 34.100,63 C    |
| 05/07/2021 | 312867   | CHEQ COMP       | 1.030,73 D     | 33.069,90 C    |
| 06/07/2021 | 061657   | CRED TEV        | 1.508.754,42 C | 1.541.824,32 C |
| 06/07/2021 | 000916   | DEB.AUTOR.      | 6.754,89 D     | 1.535.069,43 C |
| 06/07/2021 | 121203   | ENVIO TED       | 2.206,18 D     | 1.532.863,25 C |
| 06/07/2021 | 121215   | ENVIO TED       | 1.347,69 D     | 1.531.515,56 C |
| 06/07/2021 | 121203   | DOC/TED PESSOAL | 22,00 D        | 1.531.493,56 C |
| 06/07/2021 | 121215   | DOC/TED PESSOAL | 22,00 D        | 1.531.471,56 C |
| 08/07/2021 | 081630   | TEV MESM T      | 1.447.426,21 D | 84.045,35 C    |
| 09/07/2021 | 313034   | CHEQ COMP       | 7.916,50 D     | 76.128,85 C    |
| 09/07/2021 | 313037   | CHEQ COMP       | 7.916,50 D     | 68.212,35 C    |
| 12/07/2021 | 321444   | APLICACAO       | 68.212,35 D    | 0,00 C         |
| 12/07/2021 | 312884   | CHEQ COMP       | 605,00 D       | 605,00 D       |
| 12/07/2021 | 727220   | RESG AUTOM      | 605,00 C       | 0,00 C         |
| 13/07/2021 | 312957   | CHEQUE PAG      | 360,00 D       | 360,00 D       |
| 13/07/2021 | 312895   | CHEQ COMP       | 990,00 D       | 1.350,00 D     |
| 13/07/2021 | 312908   | CHEQ COMP       | 825,00 D       | 2.175,00 D     |
| 13/07/2021 | 727220   | RESG AUTOM      | 2.175,00 C     | 0,00 C         |
| 15/07/2021 | 151537   | CRED TEV        | 10.000,00 C    | 10.000,00 C    |
| 15/07/2021 | 312945   | CHEQUE SAC      | 1.099,44 D     | 8.900,56 C     |
| 15/07/2021 | 312950   | CHEQUE SAC      | 872,66 D       | 8.027,90 C     |
| 15/07/2021 | 312964   | CHEQUE SAC      | 1.045,44 D     | 6.982,46 C     |
| 15/07/2021 | 312968   | CHEQUE SAC      | 1.100,00 D     | 5.882,46 C     |
| 15/07/2021 | 312974   | CHEQUE SAC      | 2.315,74 D     | 3.566,72 C     |
| 15/07/2021 | 312975   | CHEQUE SAC      | 1.707,37 D     | 1.859,35 C     |
| 15/07/2021 | 312979   | CHEQUE SAC      | 1.889,88 D     | 30,53 D        |
| 15/07/2021 | 312984   | CHEQUE SAC      | 1.056,00 D     | 1.086,53 D     |

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|------------|--------|------------|-------------|-------------|
| 15/07/2021 | 312999 | CHEQUE SAC | 481,01 D    | 1.567,54 D  |
| 15/07/2021 | 313011 | CHEQUE SAC | 825,00 D    | 2.392,54 D  |
| 15/07/2021 | 313020 | CHEQUE SAC | 1.099,44 D  | 3.491,98 D  |
| 15/07/2021 | 313127 | CHEQUE SAC | 934,50 D    | 4.426,48 D  |
| 15/07/2021 | 313133 | CHEQUE SAC | 990,00 D    | 5.416,48 D  |
| 15/07/2021 | 313135 | CHEQUE SAC | 1.108,61 D  | 6.525,09 D  |
| 15/07/2021 | 312977 | CHEQUE PAG | 934,57 D    | 7.459,66 D  |
| 15/07/2021 | 312932 | CHEQ COMP  | 962,02 D    | 8.421,68 D  |
| 15/07/2021 | 312935 | CHEQ COMP  | 1.889,88 D  | 10.311,56 D |
| 15/07/2021 | 312942 | CHEQ COMP  | 1.030,73 D  | 11.342,29 D |
| 15/07/2021 | 312983 | CHEQ COMP  | 1.136,10 D  | 12.478,39 D |
| 15/07/2021 | 312993 | CHEQ COMP  | 1.707,39 D  | 14.185,78 D |
| 15/07/2021 | 313017 | CHEQ COMP  | 1.842,69 D  | 16.028,47 D |
| 15/07/2021 | 313019 | CHEQ COMP  | 2.472,82 D  | 18.501,29 D |
| 15/07/2021 | 727220 | RESG AUTOM | 18.501,29 C | 0,00 C      |
| 16/07/2021 | 312946 | CHEQUE SAC | 962,02 D    | 962,02 D    |
| 16/07/2021 | 312966 | CHEQUE SAC | 1.030,73 D  | 1.992,75 D  |
| 16/07/2021 | 312986 | CHEQUE SAC | 1.707,37 D  | 3.700,12 D  |
| 16/07/2021 | 313001 | CHEQUE SAC | 1.056,00 D  | 4.756,12 D  |
| 16/07/2021 | 313006 | CHEQUE SAC | 934,57 D    | 5.690,69 D  |
| 16/07/2021 | 313014 | CHEQUE SAC | 755,87 D    | 6.446,56 D  |
| 16/07/2021 | 313018 | CHEQUE SAC | 1.030,73 D  | 7.477,29 D  |
| 16/07/2021 | 313024 | CHEQUE SAC | 2.159,87 D  | 9.637,16 D  |
| 16/07/2021 | 313029 | CHEQUE SAC | 825,00 D    | 10.462,16 D |
| 16/07/2021 | 313033 | CHEQUE SAC | 990,00 D    | 11.452,16 D |
| 16/07/2021 | 313141 | CHEQUE SAC | 1.842,69 D  | 13.294,85 D |
| 16/07/2021 | 312960 | CHEQUE PAG | 962,02 D    | 14.256,87 D |
| 16/07/2021 | 313028 | CHEQUE PAG | 1.536,64 D  | 15.793,51 D |
| 16/07/2021 | 313030 | CHEQUE PAG | 1.030,73 D  | 16.824,24 D |
| 16/07/2021 | 313031 | CHEQUE PAG | 1.090,32 D  | 17.914,56 D |
| 16/07/2021 | 313132 | CHEQUE PAG | 934,57 D    | 18.849,13 D |
| 16/07/2021 | 313142 | CHEQUE PAG | 2.363,82 D  | 21.212,95 D |
| 16/07/2021 | 312925 | CHEQ COMP  | 5.416,50 D  | 26.629,45 D |
| 16/07/2021 | 312930 | CHEQ COMP  | 5.416,50 D  | 32.045,95 D |
| 16/07/2021 | 312931 | CHEQ COMP  | 935,00 D    | 32.980,95 D |
| 16/07/2021 | 312936 | CHEQ COMP  | 1.889,88 D  | 34.870,83 D |
| 16/07/2021 | 312938 | CHEQ COMP  | 6.084,81 D  | 40.955,64 D |
| 16/07/2021 | 312939 | CHEQ COMP  | 1.030,73 D  | 41.986,37 D |
| 16/07/2021 | 312940 | CHEQ COMP  | 1.030,73 D  | 43.017,10 D |

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| 16/07/2021 | 312943 | CHEQ COMP  | 2.865,76 D  | 45.882,86 D |
| 16/07/2021 | 312947 | CHEQ COMP  | 1.451,29 D  | 47.334,15 D |
| 16/07/2021 | 312948 | CHEQ COMP  | 1.030,73 D  | 48.364,88 D |
| 16/07/2021 | 312954 | CHEQ COMP  | 1.090,32 D  | 49.455,20 D |
| 16/07/2021 | 312963 | CHEQ COMP  | 1.030,73 D  | 50.485,93 D |
| 16/07/2021 | 312967 | CHEQ COMP  | 1.030,73 D  | 51.516,66 D |
| 16/07/2021 | 312969 | CHEQ COMP  | 1.443,00 D  | 52.959,66 D |
| 16/07/2021 | 312978 | CHEQ COMP  | 825,00 D    | 53.784,66 D |
| 16/07/2021 | 312989 | CHEQ COMP  | 1.030,73 D  | 54.815,39 D |
| 16/07/2021 | 312994 | CHEQ COMP  | 1.707,37 D  | 56.522,76 D |
| 16/07/2021 | 313010 | CHEQ COMP  | 2.277,84 D  | 58.800,60 D |
| 16/07/2021 | 313013 | CHEQ COMP  | 1.030,73 D  | 59.831,33 D |
| 16/07/2021 | 313125 | CHEQ COMP  | 3.453,58 D  | 63.284,91 D |
| 16/07/2021 | 313128 | CHEQ COMP  | 934,57 D    | 64.219,48 D |
| 16/07/2021 | 313130 | CHEQ COMP  | 1.718,63 D  | 65.938,11 D |
| 16/07/2021 | 313134 | CHEQ COMP  | 755,87 D    | 66.693,98 D |
| 16/07/2021 | 313139 | CHEQ COMP  | 2.363,82 D  | 69.057,80 D |
| 16/07/2021 | 727220 | RESG AUTOM | 69.057,80 C | 0,00 C      |
| 19/07/2021 | 312949 | CHEQ COMP  | 1.030,73 D  | 1.030,73 D  |
| 19/07/2021 | 312962 | CHEQ COMP  | 1.707,39 D  | 2.738,12 D  |
| 19/07/2021 | 312971 | CHEQ COMP  | 1.049,06 D  | 3.787,18 D  |
| 19/07/2021 | 312973 | CHEQ COMP  | 1.844,51 D  | 5.631,69 D  |
| 19/07/2021 | 312988 | CHEQ COMP  | 1.005,52 D  | 6.637,21 D  |
| 19/07/2021 | 312996 | CHEQ COMP  | 2.472,73 D  | 9.109,94 D  |
| 19/07/2021 | 313000 | CHEQ COMP  | 1.168,16 D  | 10.278,10 D |
| 19/07/2021 | 313005 | CHEQ COMP  | 893,30 D    | 11.171,40 D |
| 19/07/2021 | 313016 | CHEQ COMP  | 755,87 D    | 11.927,27 D |
| 19/07/2021 | 313123 | CHEQ COMP  | 962,02 D    | 12.889,29 D |
| 19/07/2021 | 727220 | RESG AUTOM | 12.889,29 C | 0,00 C      |
| 20/07/2021 | 312952 | CHEQUE SAC | 934,57 D    | 934,57 D    |
| 20/07/2021 | 312955 | CHEQUE SAC | 1.451,29 D  | 2.385,86 D  |
| 20/07/2021 | 312961 | CHEQUE SAC | 2.420,45 D  | 4.806,31 D  |
| 20/07/2021 | 312965 | CHEQUE SAC | 1.030,73 D  | 5.837,04 D  |
| 20/07/2021 | 312970 | CHEQUE SAC | 1.030,73 D  | 6.867,77 D  |
| 20/07/2021 | 312997 | CHEQUE SAC | 1.100,00 D  | 7.967,77 D  |
| 20/07/2021 | 313002 | CHEQUE SAC | 1.030,73 D  | 8.998,50 D  |
| 20/07/2021 | 313004 | CHEQUE SAC | 1.030,73 D  | 10.029,23 D |
| 20/07/2021 | 313023 | CHEQUE SAC | 825,00 D    | 10.854,23 D |
| 20/07/2021 | 313122 | CHEQUE SAC | 755,34 D    | 11.609,57 D |

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| 20/07/2021 | 312934 | CHEQ COMP  | 755,87 D    | 12.365,44 D |
| 20/07/2021 | 312937 | CHEQ COMP  | 1.536,64 D  | 13.902,08 D |
| 20/07/2021 | 312941 | CHEQ COMP  | 980,34 D    | 14.882,42 D |
| 20/07/2021 | 312953 | CHEQ COMP  | 2.132,49 D  | 17.014,91 D |
| 20/07/2021 | 312972 | CHEQ COMP  | 1.707,39 D  | 18.722,30 D |
| 20/07/2021 | 312987 | CHEQ COMP  | 1.508,18 D  | 20.230,48 D |
| 20/07/2021 | 312998 | CHEQ COMP  | 1.030,73 D  | 21.261,21 D |
| 20/07/2021 | 313012 | CHEQ COMP  | 856,69 D    | 22.117,90 D |
| 20/07/2021 | 313138 | CHEQ COMP  | 1.052,93 D  | 23.170,83 D |
| 20/07/2021 | 313140 | CHEQ COMP  | 1.889,88 D  | 25.060,71 D |
| 20/07/2021 | 313145 | CHEQ COMP  | 7.595,64 D  | 32.656,35 D |
| 20/07/2021 | 727220 | RESG AUTOM | 32.656,35 C | 0,00 C      |
| 21/07/2021 | 313144 | CHEQUE SAC | 4.186,00 D  | 4.186,00 D  |
| 21/07/2021 | 312944 | CHEQ COMP  | 2.472,82 D  | 6.658,82 D  |
| 21/07/2021 | 312995 | CHEQ COMP  | 1.030,73 D  | 7.689,55 D  |
| 21/07/2021 | 313015 | CHEQ COMP  | 1.030,72 D  | 8.720,27 D  |
| 21/07/2021 | 313025 | CHEQ COMP  | 856,69 D    | 9.576,96 D  |
| 21/07/2021 | 313126 | CHEQ COMP  | 137,44 D    | 9.714,40 D  |
| 21/07/2021 | 727220 | RESG AUTOM | 9.714,40 C  | 0,00 C      |
| 21/07/2021 | 312944 | CH DEV M22 | 2.472,82 C  | 2.472,82 C  |
| 22/07/2021 | 312985 | CHEQUE SAC | 275,00 D    | 2.197,82 C  |
| 22/07/2021 | 312991 | CHEQUE SAC | 1.012,44 D  | 1.185,38 C  |
| 22/07/2021 | 313124 | CHEQUE PAG | 856,69 D    | 328,69 C    |
| 22/07/2021 | 313027 | CHEQ COMP  | 1.707,39 D  | 1.378,70 D  |
| 22/07/2021 | 313129 | CHEQ COMP  | 824,59 D    | 2.203,29 D  |
| 22/07/2021 | 313131 | CHEQ COMP  | 893,30 D    | 3.096,59 D  |
| 22/07/2021 | 000023 | TAXA DEVOL | 0,35 D      | 3.096,94 D  |
| 22/07/2021 | 727220 | RESG AUTOM | 3.096,94 C  | 0,00 C      |
| 23/07/2021 | 312958 | CHEQUE SAC | 1.168,16 D  | 1.168,16 D  |
| 23/07/2021 | 313009 | CHEQUE PAG | 170,74 D    | 1.338,90 D  |
| 23/07/2021 | 313007 | CHEQ COMP  | 1.842,69 D  | 3.181,59 D  |
| 23/07/2021 | 313022 | CHEQ COMP  | 1.707,39 D  | 4.888,98 D  |
| 23/07/2021 | 727220 | RESG AUTOM | 4.888,98 C  | 0,00 C      |
| 26/07/2021 | 312959 | CHEQUE SAC | 1.168,16 D  | 1.168,16 D  |
| 26/07/2021 | 313008 | CHEQUE SAC | 1.030,72 D  | 2.198,88 D  |
| 26/07/2021 | 313121 | CHEQUE SAC | 1.593,56 D  | 3.792,44 D  |
| 26/07/2021 | 313021 | CHEQUE PAG | 1.030,73 D  | 4.823,17 D  |
| 26/07/2021 | 312951 | CHEQ COMP  | 1.365,90 D  | 6.189,07 D  |

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| 26/07/2021 | 312956 | CHEQ COMP  | 1.280,55 D  | 7.469,62 D  |
| 26/07/2021 | 313003 | CHEQ COMP  | 1.842,69 D  | 9.312,31 D  |
| 26/07/2021 | 313032 | CHEQ COMP  | 1.186,49 D  | 10.498,80 D |
| 26/07/2021 | 727220 | RESG AUTOM | 10.498,80 C | 0,00 C      |
| 27/07/2021 | 313137 | CHEQUE SAC | 685,66 D    | 685,66 D    |
| 27/07/2021 | 312980 | CHEQUE PAG | 137,44 D    | 823,10 D    |
| 27/07/2021 | 313149 | CHEQ COMP  | 2.472,82 D  | 3.295,92 D  |
| 27/07/2021 | 727220 | RESG AUTOM | 3.295,92 C  | 0,00 C      |
| 29/07/2021 | 313136 | CHEQUE SAC | 715,00 D    | 715,00 D    |
| 29/07/2021 | 727220 | RESG AUTOM | 715,00 C    | 0,00 C      |
| 30/07/2021 | 301114 | CRED TEV   | 15.000,00 C | 15.000,00 C |
| 30/07/2021 | 313143 | CHEQUE PAG | 1.704,02 D  | 13.295,98 C |
| 30/07/2021 | 313147 | CHEQUE PAG | 63,06 D     | 13.232,92 C |
| 30/07/2021 | 312990 | CHEQ COMP  | 68,72 D     | 13.164,20 C |

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104