

Cliente: SPACE EMPREENDIMENTOS LTDA ME

Conta: 0565 / 003 / 00003275-9

Data: 03/05/2018 - 16:06

Mês: Abril/2018

Período:1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
29/03/2018	035068	CIEL VE CD	77,88 C	77,88 C
29/03/2018	656600	CIEL MC CC	124,11 C	201,99 C
29/03/2018	656601	CIEL VS CC	313,35 C	515,34 C
29/03/2018	291319	DP DIN LOT	262,50 C	777,84 C
29/03/2018	291713	DP DIN LOT	525,00 C	1.302,84 C
02/04/2018	543693	CIEL MC CC	550,13 C	1.852,97 C
02/04/2018	543694	CIEL VS CC	198,27 C	2.051,24 C
02/04/2018	939643	CIEL MS CD	14,60 C	2.065,84 C
02/04/2018	939644	CIEL VE CD	482,26 C	2.548,10 C
02/04/2018	939645	CIEL ED CD	34,21 C	2.582,31 C
02/04/2018	939646	CIEL MS CD	176,01 C	2.758,32 C
02/04/2018	939647	CIEL VE CD	299,24 C	3.057,56 C
02/04/2018	939648	CIEL ED CD	42,90 C	3.100,46 C
02/04/2018	939649	CIEL MS CD	25.146,02 C	28.246,48 C
02/04/2018	939650	CIEL VE CD	40,56 C	28.287,04 C
02/04/2018	939651	CIEL ED CD	205,47 C	28.492,51 C
02/04/2018	939652	CIEL MS CD	514,99 C	29.007,50 C
02/04/2018	939653	CIEL VE CD	173,53 C	29.181,03 C
02/04/2018	939654	CIEL ED CD	236,17 C	29.417,20 C
02/04/2018	736042	PAG BOLETO	15.728,53 D	13.688,67 C
04/04/2018	832016	ENVIO TED	10.014,60 D	3.674,07 C
04/04/2018	158359	CRED TEV	77,20 C	3.751,27 C
05/04/2018	536276	CIEL MC CC	50,64 C	3.801,91 C
05/04/2018	550750	CIEL MS CD	116,94 C	3.918,85 C
05/04/2018	550751	CIEL VE CD	120,41 C	4.039,26 C
05/04/2018	550752	CIEL ED CD	112,41 C	4.151,67 C
05/04/2018	007854	PAG BOLETO	130,00 D	4.021,67 C
05/04/2018	106269	PAG BOLETO	150,00 D	3.871,67 C
05/04/2018	119119	PG LUZ/GAS	1.108,04 D	2.763,63 C
05/04/2018	408451	ENVIO TEV	516,50 D	2.247,13 C

06/04/2018	001802	PAG BOLETO	953,83 D	1.293,30 C
06/04/2018	003510	DOC ELET E	2.250,00 D	956,70 D
06/04/2018	015995	PAG BOLETO	57,24 D	1.013,94 D
06/04/2018	016005	PAG BOLETO	44,64 D	1.058,58 D
06/04/2018	086594	DOC ELET E	200,00 D	1.258,58 D
06/04/2018	560663	DEB P FGTS	456,15 D	1.714,73 D
06/04/2018	003510	DOC/TEDINTERNET	9,50 D	1.724,23 D
06/04/2018	086594	DOC/TEDINTERNET	9,50 D	1.733,73 D
06/04/2018	727220	RESG AUTOM	1.733,73 C	0,00 C
09/04/2018	066832	CIEL MC CC	301,68 C	301,68 C
09/04/2018	461213	CIEL VE CD	36,41 C	338,09 C
09/04/2018	461214	CIEL ED CD	109,97 C	448,06 C
09/04/2018	461215	CIEL MS CD	259,93 C	707,99 C
09/04/2018	461216	CIEL VE CD	198,59 C	906,58 C
09/04/2018	461217	CIEL ED CD	364,82 C	1.271,40 C
09/04/2018	461218	CIEL MS CD	432,13 C	1.703,53 C
09/04/2018	461219	CIEL VE CD	100,28 C	1.803,81 C
09/04/2018	461220	CIEL ED CD	190,30 C	1.994,11 C
09/04/2018	000000	PAG BOLETO	3.645,13 D	1.651,02 D
09/04/2018	727220	RESG AUTOM	1.651,02 C	0,00 C
10/04/2018	302814	PAG BOLETO	369,44 D	369,44 D
10/04/2018	727220	RESG AUTOM	369,44 C	0,00 C
11/04/2018	370543	CIEL VE CD	73,01 C	73,01 C
11/04/2018	370544	CIEL ED CD	165,20 C	238,21 C
11/04/2018	001961	PAG BOLETO	949,83 D	711,62 D
11/04/2018	727220	RESG AUTOM	711,62 C	0,00 C
12/04/2018	050718	CIEL MC CC	90,01 C	90,01 C
12/04/2018	125394	CIEL ED CD	12.018,57 C	12.108,58 C
12/04/2018	179848	ENVIO TED	19.600,00 D	7.491,42 D
12/04/2018	179848	DOC/TED INTERNET	9,50 D	7.500,92 D
12/04/2018	727220	RESG AUTOM	3.853,81 C	3.647,11 D
13/04/2018	032788	CIEL ED CD	18,57 C	3.628,54 D
13/04/2018	802291	CIEL MC CC	121,29 C	3.507,25 D
13/04/2018	802292	CIEL VS CC	351,74 C	3.155,51 D
16/04/2018	602023	CIEL MC CC	213,07 C	2.942,44 D
16/04/2018	602024	CIEL VS CC	43,46 C	2.898,98 D
16/04/2018	947112	CIEL MS CD	85,67 C	2.813,31 D
16/04/2018	947113	CIEL ED CD	47,90 C	2.765,41 D
16/04/2018	947114	CIEL MS CD	71,06 C	2.694,35 D
16/04/2018	947115	CIEL ED CD	311,77 C	2.382,58 D
16/04/2018	947116	CIEL MS CD	537,45 C	1.845,13 D

16/04/2018	947117	CIEL VE CD	566,99 C	1.278,14 D
16/04/2018	947118	CIEL ED CD	11.178,70 C	9.900,56 C
16/04/2018	138809	ENVIO TED	13.307,95 D	3.407,39 D
16/04/2018	898179	PAG FONE	6,00 D	3.413,39 D
16/04/2018	899938	PAG CARNES	41,34 D	3.454,73 D
16/04/2018	900479	PAG CARNES	92,21 D	3.546,94 D
16/04/2018	018375	PAG BOLETO	2.219,37 D	5.766,31 D
17/04/2018	487231	CIEL MC CC	498,86 C	5.267,45 D
17/04/2018	487232	CIEL VS CC	94,21 C	5.173,24 D
17/04/2018	446927	PAG BOLETO	948,55 D	6.121,79 D
18/04/2018	794832	CIEL VE CD	24,29 C	6.097,50 D
19/04/2018	541268	CIEL MS CD	10.442,58 C	4.345,08 C
19/04/2018	541269	CIEL ED CD	75,26 C	4.420,34 C
20/04/2018	214242	CIEL MC CC	127,67 C	4.548,01 C
20/04/2018	449199	CIEL MS CD	16,92 C	4.564,93 C
20/04/2018	449200	CIEL VE CD	11,78 C	4.576,71 C
20/04/2018	002580	PAG BOLETO	11.602,83 D	7.026,12 D
20/04/2018	166420	PG ORG GOV	624,49 D	7.650,61 D
20/04/2018	599238	ENVIO TEV	150,00 D	7.800,61 D
20/04/2018	032018	DB CEST PJ	49,00 D	7.849,61 D
23/04/2018	015080	CIEL MC CC	308,71 C	7.540,90 D
23/04/2018	015081	CIEL VS CC	9,67 C	7.531,23 D
23/04/2018	341344	CIEL MS CD	380,64 C	7.150,59 D
23/04/2018	341345	CIEL VE CD	96,28 C	7.054,31 D
23/04/2018	341346	CIEL ED CD	532,80 C	6.521,51 D
23/04/2018	341347	CIEL MS CD	488,56 C	6.032,95 D
23/04/2018	341348	CIEL VE CD	408,18 C	5.624,77 D
23/04/2018	341349	CIEL ED CD	78,55 C	5.546,22 D
23/04/2018	341350	CIEL MS CD	61,04 C	5.485,18 D
23/04/2018	341351	CIEL VE CD	32,02 C	5.453,16 D
23/04/2018	341352	CIEL ED CD	130,97 C	5.322,19 D
24/04/2018	906737	CIEL MC CC	37,39 C	5.284,80 D
24/04/2018	906738	CIEL VS CC	23,21 C	5.261,59 D
25/04/2018	130842	CIEL MS CD	42,83 C	5.218,76 D
25/04/2018	130843	CIEL VE CD	43,80 C	5.174,96 D
25/04/2018	130844	CIEL ED CD	12,90 C	5.162,06 D
25/04/2018	000000	MANUT CTA	42,00 D	5.204,06 D
27/04/2018	561162	CIEL MC CC	112,20 C	5.091,86 D
27/04/2018	790512	CIEL MS CD	126,47 C	4.965,39 D
27/04/2018	790513	CIEL VE CD	48,67 C	4.916,72 D
27/04/2018	790514	CIEL ED CD	71,25 C	4.845,47 D

27/04/2018	271424	DP DIN LOT	262,50 C	4.582,97 D
30/04/2018	362529	CIEL MC CC	624,21 C	3.958,76 D
30/04/2018	362530	CIEL VS CC	212,78 C	3.745,98 D
30/04/2018	362531	CIEL HP CC	19,32 C	3.726,66 D
30/04/2018	783866	CIEL MS CD	376,40 C	3.350,26 D
30/04/2018	783867	CIEL VE CD	254,08 C	3.096,18 D
30/04/2018	783868	CIEL ED CD	265,88 C	2.830,30 D
30/04/2018	783869	CIEL MS CD	8.068,16 C	5.237,86 C
30/04/2018	783870	CIEL VE CD	7.535,14 C	12.773,00 C
30/04/2018	783871	ENVIO TEV	12.368,63 C	404,37 C
30/04/2018	783872	CIEL ED CD	295,28 C	699,65 C
30/04/2018	301237	DP DIN LOT	262,50 C	962,15 C
30/04/2018	539511	PG CONV CX	708,66 D	253,49 C
30/04/2018	000060	MANUT CROT	60,00 D	193,49 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104