



Nome: ERICA BALSANELLI IMPALA

Agência/Conta: 7398/10303-1

Data: 26/10/2018

Horário: 09:43:32

Extrato de 01/10/2018 até 26/10/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
28/09	SALDO ANTERIOR				10,00
01/10		LIS/JUROS		-15,97	
01/10		INT PAG TIT BANCO 001	4175	-967,13	
01/10		TBI 7398.11000-2 C/C	4175	-3.000,00	
01/10		CEI 000042 DINHEIRO	6554	116,00	
01/10		TBI 0008.54115-3 C/C	4175	30,50	
01/10		CIELO ELO CRE 1076225176	9935	373,39	
01/10		CIELO MC 1076225176	9935	2.095,91	
01/10		CIELO VISA 1076225176	9935	867,94	
01/10		LIS/JUROS		-5,08	
01/10		IOF		-2,68	
01/10		EST LIS/JUROS		15,97	
01/10		SDO CTA/APL AUTOMATICAS			2.175,32
02/10	D	CH COMPENSADO 104 000350	5939	-660,60	
02/10		TBI 7398.11000-2 C/C	4175	-3.500,00	
02/10		CIELO MC 1076225176	9935	1.665,24	
02/10		CIELO VISA 1076225176	9935	1.532,15	
02/10		TAR CONTA CERTA 09/18	7398	-349,63	
02/10		SDO CTA/APL AUTOMATICAS			862,48
03/10	D	CH COMPENSADO 033 000284	5939	-428,00	
03/10		CIELO MC 1076225176	9935	1.734,61	
03/10		CIELO VISA 1076225176	9935	537,54	
03/10		SDO CTA/APL AUTOMATICAS			2.706,63
04/10	D	CH COMPENSADO 033 000332	5939	-500,00	
04/10	D	CH COMPENSADO 033 000349	5939	-1.067,70	
04/10		INT PAG TIT BANCO 001	4175	-838,30	
04/10		INT PAG TIT BANCO 237	4175	-207,32	
04/10		INT PAG TIT BANCO 237	4175	-637,72	
04/10		TBI 3137.51409-1REIG	4175	163,00	



04/10			CIELO DINERSCD1076225176	9935	69,69	
04/10			CIELO MC 1076225176	9935	1.794,73	
04/10			CIELO VISA 1076225176	9935	618,38	
04/10			SDO CTA/APL AUTOMATICAS			2.101,39
05/10			TBI 7398.08980-0/500	4175	-570,00	
05/10			TBI 8478.23045-4/500	4175	-570,00	
05/10			CIELO ELO CRE 1076225176	9935	262,58	
05/10			CIELO MC 1076225176	9935	1.422,36	
05/10			CIELO VISA 1076225176	9935	704,51	
05/10			SDO CTA/APL AUTOMATICAS			3.350,84
08/10			TBI 7398.11000-2 C/C	4175	-2.000,00	
08/10			TBI 7398.11000-2 C/C	4175	-2.000,00	
08/10			TEC DEPOSITO DINHEIRO	1235	47,10	
08/10			CIELO MC 1076225176	9935	1.325,20	
08/10			CIELO VISA 1076225176	9935	442,83	
08/10			SDO CTA/APL AUTOMATICAS			1.165,97
09/10			TBI 0004.46882-3 C/C	4175	-3.000,00	
09/10			CIELO MC 1076225176	9935	2.949,63	
09/10			CIELO VISA 1076225176	9935	1.096,86	
09/10			SDO CTA/APL AUTOMATICAS			2.212,46
10/10	D		CH COMPENSADO 237 000322	5939	-391,80	
10/10			RSHOP-ELETTI INFO-001008	5934	-90,00	
10/10			INT PAG TIT BANCO 033	4175	-735,90	
10/10			INT PAG TIT BANCO 033	4175	-1.019,42	
10/10			INT PAG TIT BANCO 237	4175	-474,00	
10/10			TBI 0008.54115-3 C/C	4175	27,10	
10/10			CIELO MC 1076225176	9935	1.331,13	
10/10			CIELO VISA 1076225176	9935	641,62	
10/10			SDO CTA/APL AUTOMATICAS			1.501,19
11/10			CIELO MC 1076225176	9935	2.478,96	
11/10			CIELO VISA 1076225176	9935	1.099,46	
11/10			SDO CTA/APL AUTOMATICAS			5.079,61
15/10			INT PAG TIT 157469060641	4175	-514,25	
15/10			CXE SAQUE 001172.001008	7398	-1.000,00	

15/10		INT PAG TIT BANCO 033	4175	-1.017,73	
15/10		TBI 7398.11000-2 C/C	4175	-2.000,00	
15/10		TBI 7398.11000-2 C/C	4175	-2.000,00	
15/10		CH COMPENSADO 341 000204	5939	-928,00	
15/10		CIELO AMEX CD 1076225176	9935	307,69	
15/10		CIELO MC 1076225176	9935	1.231,36	
15/10		CIELO VISA 1076225176	9935	636,72	
15/10		REDE CS 062504614	9935	21,01	
15/10		REND PAGO APLIC AUT MAIS		0,01	
15/10		S A L D O			-183,58
16/10		INT PAG TIT BANCO 001	4175	-967,13	
16/10		CIELO ELO CRE 1076225176	9935	342,95	
16/10		CIELO MC 1076225176	9935	2.128,16	
16/10		CIELO VISA 1076225176	9935	1.016,13	
16/10		SDO CTA/APL AUTOMATICAS			2.336,53
17/10		INT PAG TIT BANCO 001	4175	-795,49	
17/10		INT CPFL PAULIST 3009831	4175	-260,85	
17/10		INT CPFL PAULIST 3010221	4175	-241,13	
17/10		CH COMPENSADO 341 000166	5939	-2.000,00	
17/10		CIELO MC 1076225176	9935	651,38	
17/10		S A L D O			-309,56
18/10		TBI 7398.11000-2 C/C	4175	-3.000,00	
18/10		CIELO MC 1076225176	9935	1.550,42	
18/10		CIELO VISA 1076225176	9935	517,93	
18/10		S A L D O			-1.241,21
19/10		CIELO AMEX CD 1076225176	9935	18,44	
19/10		CIELO ELO CRE 1076225176	9935	114,99	
19/10		CIELO MC 1076225176	9935	1.732,36	
19/10		CIELO VISA 1076225176	9935	460,77	
19/10		SDO CTA/APL AUTOMATICAS			1.085,35
22/10	D	CH COMPENSADO 237 000342	5939	-1.942,50	
22/10		INT PAG TIT 176005210049	4175	-50,00	
22/10		INT PAG TIT BANCO 237	4175	-327,50	
22/10		INT DAS-SIMPLES NACIONAL	4175	-48,70	

22/10		CH COMPENSADO 341 000341	5939	-463,00	
22/10		CXE TEF 6175.08612-0	6175	271,15	
22/10		TBI 0617.09745-628824	4175	81,76	
22/10		CIELO AMEX CD 1076225176	9935	89,84	
22/10		CIELO MC 1076225176	9935	677,47	
22/10		CIELO VISA 1076225176	9935	558,98	
22/10		REDE ELO DB062504614	9935	72,24	
22/10		REDE MAST DB062504614	9935	81,11	
22/10		REDE VISA DB062504614	9935	143,23	
22/10		SDO CTA/APL AUTOMATICAS			229,43
23/10	D	CH COMPENSADO 033 000326	5939	-3.188,50	
23/10		INT PAG TIT BANCO 237	4175	-659,03	
23/10		TBI 7398.11000-2 C/C	4175	-2.500,00	
23/10		TAR/CUSTAS COBRANCA		-6,90	
23/10		CIELO ELO CRE 1076225176	9935	75,43	
23/10		CIELO MC 1076225176	9935	1.846,57	
23/10		CIELO VISA 1076225176	9935	2.267,71	
23/10		REDE ELO DB062504614	9935	40,44	
23/10		REDE MAST DB062504614	9935	52,26	
23/10		REDE VISA DB062504614	9935	24,93	
23/10		REDE MC 062504614	9935	836,98	
23/10		REDE VS 062504614	9935	131,43	
23/10		S A L D O			-849,25
24/10		TBI 0075.85899-3REIG	4175	114,76	
24/10		REDE MAST DB062504614	9935	42,22	
24/10		REDE VISA DB062504614	9935	83,09	
24/10		REDE MC 062504614	9935	248,72	
24/10		REDE VS 062504614	9935	16,18	
24/10		S A L D O			-344,28
25/10		INT PAG TIT BANCO 001	4175	-867,45	
25/10		CIELO MC 1076225176	9935	1.188,23	
25/10		CIELO VISA 1076225176	9935	1.208,32	
25/10		REDE ELO DB062504614	9935	80,88	
25/10		REDE MAST DB062504614	9935	71,86	



25/10			REDE VISA DB062504614	9935	126,12	
25/10			REDE MC 062504614	9935	10,59	
25/10			SDO CTA/APL AUTOMATICAS			1.474,27
26/10			REDE MC 062504614		109,45	
26/10			REDE ELO DB062504614		55,32	
26/10			CIELO MC 1076225176		791,65	
26/10			REDE VISA DB062504614		59,87	
26/10			REDE MAST DB062504614		27,36	
26/10			S A L D O			1.053,65