

**Extrato por período**

Cliente: ANCORADOURO DISTRIBUIDORA E COME

Conta: 0657 / 003 / 00002516-7

Data: 07/08/2017 - 14:12

Mês: Julho/2017

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.596,79 D
30/06/2017	000073	TAR AD DEP	52,00 D	1.648,79 D
03/07/2017	290617	COB COMPE	6.163,86 C	4.515,07 C
03/07/2017	453724	PAG BOLETO	96,27 D	4.418,80 C
03/07/2017	472284	PAG BOLETO	1.000,00 D	3.418,80 C
03/07/2017	571934	ENVIO TEV	200,00 D	3.218,80 C
03/07/2017	300325	CHEQ COMP	1.500,00 D	1.718,80 C
03/07/2017	000000	DEB.IOF	13,13 D	1.705,67 C
03/07/2017	030717	COB COMPE	35,40 D	1.670,27 C
03/07/2017	030717	COB BX 063	4,50 D	1.665,77 C
03/07/2017	000000	DEB.JUROS	22,94 D	1.642,83 C
03/07/2017	000000	DEB.IOF	0,32 D	1.642,51 C
04/07/2017	300617	COB COMPE	1.318,00 C	2.960,51 C
04/07/2017	006572	CRED.AUTOR	81,53 C	3.042,04 C
04/07/2017	206831	PAG BOLETO	1.340,00 D	1.702,04 C
04/07/2017	210645	PAG BOLETO	1.390,00 D	312,04 C
04/07/2017	300380	CHEQ COMP	1.200,00 D	887,96 D
04/07/2017	040717	COB COMPE	17,70 D	905,66 D
05/07/2017	030717	COB COMPE	2.431,48 C	1.525,82 C
05/07/2017	362933	PAG BOLETO	955,20 D	570,62 C
05/07/2017	185111	ENVIO TED	188,00 D	382,62 C
05/07/2017	185111	DOC/TED INTERNET	8,65 D	373,97 C
05/07/2017	050717	COB COMPE	23,60 D	350,37 C
05/07/2017	000000	DEB.JUROS	5,16 D	345,21 C
05/07/2017	000000	DEB.IOF	3,47 D	341,74 C
06/07/2017	040717	COB COMPE	8.030,44 C	8.372,18 C

06/07/2017	050717	COB AGN DH	350,98 C	8.723,16 C
06/07/2017	000341	CRED TED	823,81 C	9.546,97 C
06/07/2017	360206	PG LUZ/GAS	2.741,42 D	6.805,55 C
06/07/2017	366600	PAG FONE	394,23 D	6.411,32 C
06/07/2017	782555	PAG BOLETO	2.135,40 D	4.275,92 C
06/07/2017	785167	PAG BOLETO	1.163,55 D	3.112,37 C
06/07/2017	100081	ENVIO TED	2.000,00 D	1.112,37 C
06/07/2017	100081	DOC/TED INTERNET	8,65 D	1.103,72 C
06/07/2017	300360	CHEQ COMP	1.655,00 D	551,28 D
06/07/2017	060717	COB AGENC	5,90 D	557,18 D
06/07/2017	060717	COB COMPE	53,10 D	610,28 D
06/07/2017	060717	COB BX 063	4,50 D	614,78 D
06/07/2017	300360	CH DEV M11	1.655,00 C	1.040,22 C
07/07/2017	050717	COB COMPE	1.446,43 C	2.486,65 C
07/07/2017	000237	CRED TED	394,00 C	2.880,65 C
07/07/2017	000237	CRED TED	495,50 C	3.376,15 C
07/07/2017	000341	CRED TED	6.100,00 C	9.476,15 C
07/07/2017	111004	DEP CH 24H	599,00 C	10.075,15 C
07/07/2017	657517	CRED TEV	574,00 C	10.649,15 C
07/07/2017	071554	DP DIN LOT	367,50 C	11.016,65 C
07/07/2017	445023	DOC ELET	242,52 C	11.259,17 C
07/07/2017	583834	DEB P FGTS	760,45 D	10.498,72 C
07/07/2017	300286	CHEQ COMP	1.500,00 D	8.998,72 C
07/07/2017	300329	CHEQ COMP	1.500,00 D	7.498,72 C
07/07/2017	300330	CHEQ COMP	1.500,00 D	5.998,72 C
07/07/2017	272304	FOL PAGTO	6.068,79 D	70,07 D
07/07/2017	070717	COB COMPE	17,70 D	87,77 D
07/07/2017	070717	COB BX 063	13,50 D	101,27 D
10/07/2017	060717	COB COMPE	3.210,20 C	3.108,93 C
10/07/2017	530926	PG PREFEIT	25,50 D	3.083,43 C
10/07/2017	532620	PG PREFEIT	152,46 D	2.930,97 C
10/07/2017	133871	ENVIO TED	2.000,00 D	930,97 C
10/07/2017	133871	DOC/TED INTERNET	8,65 D	922,32 C
10/07/2017	300340	CHEQ COMP	1.700,00 D	777,68 D
10/07/2017	272304	DEB TARIFA	4,62 D	782,30 D
10/07/2017	100717	COB COMPE	17,70 D	800,00 D

10/07/2017	100717	COB BX 063	4,50 D	804,50 D
11/07/2017	070717	COB COMPE	4.977,29 C	4.172,79 C
11/07/2017	111203	PAG BOLETO	445,98 D	3.726,81 C
11/07/2017	111565	PAG BOLETO	490,00 D	3.236,81 C
11/07/2017	113651	PAG BOLETO	850,07 D	2.386,74 C
11/07/2017	115060	PAG BOLETO	1.395,56 D	991,18 C
11/07/2017	120579	PAG BOLETO	140,85 D	850,33 C
11/07/2017	124810	PAG BOLETO	205,36 D	644,97 C
11/07/2017	300335	CHEQ COMP	1.600,00 D	955,03 D
11/07/2017	300336	CHEQ COMP	1.600,00 D	2.555,03 D
11/07/2017	300364	CHEQ COMP	1.500,00 D	4.055,03 D
11/07/2017	110717	COB COMPE	53,10 D	4.108,13 D
11/07/2017	110717	COB BX 063	4,50 D	4.112,63 D
12/07/2017	100717	COB COMPE	6.576,68 C	2.464,05 C
12/07/2017	135334	ENVIO TED	100,00 D	2.364,05 C
12/07/2017	164230	ENVIO TED	2.300,00 D	64,05 C
12/07/2017	135334	DOC/TED INTERNET	8,65 D	55,40 C
12/07/2017	164230	DOC/TED INTERNET	8,65 D	46,75 C
12/07/2017	300332	CHEQ COMP	1.600,00 D	1.553,25 D
12/07/2017	300360	CHEQ COMP	1.655,00 D	3.208,25 D
12/07/2017	300371	CHEQ COMP	714,00 D	3.922,25 D
12/07/2017	120717	COB COMPE	59,00 D	3.981,25 D
12/07/2017	000000	DEB.JUROS	32,04 D	4.013,29 D
12/07/2017	000000	DEB.IOF	15,90 D	4.029,19 D
13/07/2017	110717	COB COMPE	5.501,76 C	1.472,57 C
13/07/2017	059466	PAG BOLETO	558,93 D	913,64 C
13/07/2017	300359	CHEQ COMP	1.600,00 D	686,36 D
13/07/2017	130717	COB COMPE	35,40 D	721,76 D
13/07/2017	000000	DEB.JUROS	22,98 D	744,74 D
13/07/2017	000000	DEB.IOF	0,16 D	744,90 D
14/07/2017	120717	COB COMPE	2.903,61 C	2.158,71 C
14/07/2017	216974	PAG AGUA	164,06 D	1.994,65 C
14/07/2017	267311	PAG BOLETO	530,88 D	1.463,77 C
14/07/2017	868376	PAG GPS	187,40 D	1.276,37 C
14/07/2017	174495	ENVIO TED	990,00 D	286,37 C
14/07/2017	174495	DOC/TED INTERNET	8,65 D	277,72 C

14/07/2017	062017	DB CEST PJ	75,00 D	202,72 C
14/07/2017	140717	COB COMPE	29,50 D	173,22 C
14/07/2017	000000	DEB.JUROS	4,24 D	168,98 C
14/07/2017	000000	DEB.IOF	0,03 D	168,95 C
17/07/2017	130717	COB COMPE	947,10 C	1.116,05 C
17/07/2017	000341	CRED TED	899,40 C	2.015,45 C
17/07/2017	612002	PAG BOLETO	828,25 D	1.187,20 C
17/07/2017	613497	PAG BOLETO	490,00 D	697,20 C
17/07/2017	192067	ENVIO TED	50,00 D	647,20 C
17/07/2017	192067	DOC/TED INTERNET	8,65 D	638,55 C
17/07/2017	300287	CHEQ COMP	1.521,00 D	882,45 D
17/07/2017	300331	CHEQ COMP	1.596,00 D	2.478,45 D
17/07/2017	300333	CHEQ COMP	1.600,00 D	4.078,45 D
17/07/2017	300339	CHEQ COMP	775,50 D	4.853,95 D
17/07/2017	300341	CHEQ COMP	1.700,00 D	6.553,95 D
17/07/2017	300346	CHEQ COMP	1.500,00 D	8.053,95 D
17/07/2017	300358	CHEQ COMP	1.637,00 D	9.690,95 D
17/07/2017	170717	COB COMPE	11,80 D	9.702,75 D
17/07/2017	300333	CH DEV M11	1.600,00 C	8.102,75 D
17/07/2017	300346	CH DEV M11	1.500,00 C	6.602,75 D
18/07/2017	140717	COB COMPE	7.336,86 C	734,11 C
18/07/2017	000341	CRED TED	500,00 C	1.234,11 C
18/07/2017	181545	DP DIN LOT	783,20 C	2.017,31 C
18/07/2017	508707	DOC ELET	474,00 C	2.491,31 C
18/07/2017	156980	PAG FONE	34,21 D	2.457,10 C
18/07/2017	157137	PAG FONE	34,60 D	2.422,50 C
18/07/2017	187358	PAG BOLETO	995,66 D	1.426,84 C
18/07/2017	300337	CHEQ COMP	1.600,00 D	173,16 D
18/07/2017	300365	CHEQ COMP	1.500,00 D	1.673,16 D
18/07/2017	180717	COB COMPE	53,10 D	1.726,26 D
18/07/2017	000000	DEB.JUROS	37,66 D	1.763,92 D
18/07/2017	000000	DEB.IOF	25,36 D	1.789,28 D
19/07/2017	170717	COB COMPE	5.322,47 C	3.533,19 C
19/07/2017	023785	PAG BOLETO	900,00 D	2.633,19 C
19/07/2017	025454	PAG BOLETO	2.156,24 D	476,95 C
19/07/2017	032569	PAG BOLETO	271,60 D	205,35 C

19/07/2017	300333	CHEQ COMP	1.600,00 D	1.394,65 D
19/07/2017	300338	CHEQ COMP	1.600,00 D	2.994,65 D
19/07/2017	300343	CHEQ COMP	1.750,00 D	4.744,65 D
19/07/2017	300344	CHEQ COMP	1.750,00 D	6.494,65 D
19/07/2017	300346	CHEQ COMP	1.500,00 D	7.994,65 D
19/07/2017	300347	CHEQ COMP	1.500,00 D	9.494,65 D
19/07/2017	300361	CHEQ COMP	1.700,00 D	11.194,65 D
19/07/2017	300374	CHEQ COMP	1.800,00 D	12.994,65 D
19/07/2017	190717	COB COMPE	41,30 D	13.035,95 D
19/07/2017	190717	COB BX 063	13,50 D	13.049,45 D
19/07/2017	300361	CH DEV M11	1.700,00 C	11.349,45 D
19/07/2017	300374	CH DEV M11	1.800,00 C	9.549,45 D
20/07/2017	180717	COB COMPE	10.088,24 C	538,79 C
20/07/2017	000341	CRED TED	1.000,00 C	1.538,79 C
20/07/2017	224819	PAG BOLETO	1.398,34 D	140,45 C
20/07/2017	300362	CHEQ COMP	1.700,00 D	1.559,55 D
20/07/2017	300366	CHEQ COMP	1.600,00 D	3.159,55 D
20/07/2017	200717	COB COMPE	41,30 D	3.200,85 D
20/07/2017	200717	COB BX 063	4,50 D	3.205,35 D
20/07/2017	000000	DEB.JUROS	64,68 D	3.270,03 D
20/07/2017	000000	DEB.IOF	29,94 D	3.299,97 D
21/07/2017	190717	COB COMPE	6.868,42 C	3.568,45 C
21/07/2017	000341	CRED TED	1.167,14 C	4.735,59 C
21/07/2017	170461	ENVIO TED	3.000,00 D	1.735,59 C
21/07/2017	170461	DOC/TED INTERNET	8,65 D	1.726,94 C
21/07/2017	300326	CHEQ COMP	1.500,00 D	226,94 C
21/07/2017	300348	CHEQ COMP	1.580,00 D	1.353,06 D
21/07/2017	300361	CHEQ COMP	1.700,00 D	3.053,06 D
21/07/2017	300374	CHEQ COMP	1.800,00 D	4.853,06 D
21/07/2017	300375	CHEQ COMP	1.800,00 D	6.653,06 D
21/07/2017	210717	COB COMPE	23,60 D	6.676,66 D
24/07/2017	200717	COB COMPE	11.561,05 C	4.884,39 C
24/07/2017	308393	ENVIO TEV	4.750,00 D	134,39 C
24/07/2017	300349	CHEQ COMP	1.600,00 D	1.465,61 D
24/07/2017	300376	CHEQ COMP	1.800,00 D	3.265,61 D
24/07/2017	240717	COB BX 063	4,50 D	3.270,11 D

24/07/2017	240717	COB COMPE	35,40 D	3.305,51 D
24/07/2017	000000	DEB.JUROS	56,91 D	3.362,42 D
24/07/2017	000000	DEB.IOF	13,78 D	3.376,20 D
25/07/2017	210717	COB COMPE	22.790,10 C	19.413,90 C
25/07/2017	240717	COB AGN DH	1.141,15 C	20.555,05 C
25/07/2017	044385	PAG BOLETO	995,66 D	19.559,39 C
25/07/2017	170953	PAG AGUA	303,57 D	19.255,82 C
25/07/2017	171407	PG LUZ/GAS	188,04 D	19.067,78 C
25/07/2017	171963	PG LUZ/GAS	372,92 D	18.694,86 C
25/07/2017	115454	ENVIO TED	10.000,00 D	8.694,86 C
25/07/2017	151496	ENVIO TED	1.500,00 D	7.194,86 C
25/07/2017	115454	DOC/TED INTERNET	8,65 D	7.186,21 C
25/07/2017	151496	DOC/TED INTERNET	8,65 D	7.177,56 C
25/07/2017	300369	CHEQ COMP	1.700,00 D	5.477,56 C
25/07/2017	272304	FOL PAGTO	6.454,47 D	976,91 D
25/07/2017	250717	COB COMPE	47,20 D	1.024,11 D
25/07/2017	250717	COB AGENC	5,90 D	1.030,01 D
25/07/2017	000000	DEB.JUROS	19,26 D	1.049,27 D
25/07/2017	000000	DEB.IOF	0,13 D	1.049,40 D
26/07/2017	240717	COB COMPE	6.103,98 C	5.054,58 C
26/07/2017	000237	CRED TED	1.023,14 C	6.077,72 C
26/07/2017	150858	PAG BOLETO	921,84 D	5.155,88 C
26/07/2017	136975	ENVIO TED	3.900,00 D	1.255,88 C
26/07/2017	136975	DOC/TED INTERNET	8,65 D	1.247,23 C
26/07/2017	300345	CHEQ COMP	1.500,00 D	252,77 D
26/07/2017	300367	CHEQ COMP	1.612,50 D	1.865,27 D
26/07/2017	272304	DEB TARIFA	4,62 D	1.869,89 D
26/07/2017	260717	COB COMPE	70,80 D	1.940,69 D
27/07/2017	250717	COB COMPE	4.357,09 C	2.416,40 C
27/07/2017	093490	CRED TEV	500,00 C	2.916,40 C
27/07/2017	086052	PAG BOLETO	2.686,78 D	229,62 C
27/07/2017	000000	DEB.AUTOR.	99,64 D	129,98 C
27/07/2017	300350	CHEQ COMP	1.600,00 D	1.470,02 D
27/07/2017	300377	CHEQ COMP	1.818,00 D	3.288,02 D
27/07/2017	300385	CHEQ COMP	1.000,00 D	4.288,02 D
27/07/2017	270717	COB COMPE	29,50 D	4.317,52 D

27/07/2017	300350	CH DEV M11	1.600,00 C	2.717,52 D
27/07/2017	300377	CH DEV M11	1.818,00 C	899,52 D
27/07/2017	300385	CH DEV M11	1.000,00 C	100,48 C
28/07/2017	000000	DEB.JUROS	17,05 D	83,43 C
28/07/2017	000000	DEB.IOF	3,50 D	79,93 C
28/07/2017	260717	COB COMPE	2.795,40 C	2.875,33 C
28/07/2017	211803	PAG BOLETO	975,00 D	1.900,33 C
28/07/2017	214632	PAG BOLETO	825,80 D	1.074,53 C
28/07/2017	215879	PAG BOLETO	920,91 D	153,62 C
28/07/2017	300342	CHEQ COMP	1.730,00 D	1.576,38 D
28/07/2017	300351	CHEQ COMP	1.600,00 D	3.176,38 D
28/07/2017	300382	CHEQ COMP	1.600,00 D	4.776,38 D
28/07/2017	280717	COB COMPE	17,70 D	4.794,08 D
31/07/2017	270717	COB COMPE	6.736,67 C	1.942,59 C
31/07/2017	000341	CRED TED	1.636,01 C	3.578,60 C
31/07/2017	101632	PAG BOLETO	1.753,98 D	1.824,62 C
31/07/2017	300377	CHEQ COMP	1.818,00 D	6,62 C
31/07/2017	000000	DEB.JUROS	27,34 D	20,72 D
31/07/2017	000000	DEB.IOF	18,79 D	39,51 D
31/07/2017	310717	COB COMPE	47,20 D	86,71 D

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
07/08/2017	000000	CRED TEV	840,00 C	4.054,76 D
07/08/2017	000000	CRED TED	1.600,00 C	2.454,76 D
07/08/2017	300399	CH DEV M11	1.470,00 C	984,76 D
07/08/2017	000000	CRED TED	6.920,00 C	5.935,24 C
07/08/2017	071351	DP DIN LOT	574,00 C	6.509,24 C
07/08/2017	000001	DB FOL PAG	6.916,27 D	407,03 D

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104