

JANE N R MUNHOZ - EPP
Agência: 3650
Conta Corrente: 13-003221-8
Extrato
Período: 01/12/2016 a 28/02/2017

Data/Hora: 23/03/2017 às 08:19h

Data	Histórico	Docto.	Valor R\$	Saldo R\$
20/12/2016	SALDO ANTERIOR			2.384,78
20/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	24,32	
20/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	128,98	
20/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	204,69	
20/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	283,80	
20/12/2016	PGTO TITULO OUTRO BCO - INTERNET COND PARQUE BALN CENTER	215337	-1.231,93	1.794,64
21/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	87,20	
21/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	194,29	
21/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	247,80	2.323,93
22/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	58,16	
22/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	313,97	
22/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	361,53	
22/12/2016	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003023-0	245261	800,00	
22/12/2016	PGTO TITULO OUTRO BCO - INTERNET MARQUES COND E LOCACOES	212553	-3.156,23	701,36
23/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	47,91	
23/12/2016	PAGAMENTO DE CARNES EM CANAIS INTERNET NET SERVICOS DE	000000	-164,94	
23/12/2016	PGTO CONTA DE TELEFONE EM CANAIS INTERNET TELEFONICA	000000	-85,21	499,12
26/12/2016	PAGAMENTO A FORNECEDORES AMEX	011226	38,36	
26/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	77,58	
26/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	90,72	
26/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	115,20	
26/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	248,87	
26/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	504,34	
26/12/2016	PAGAMENTO CONTA LUZ EM CANAIS INTERNET CIA PIRATININGA	000000	-188,74	

26/12/2016	PAGAMENTO CONTA LUZ EM CANAIS INTERNET CIA PIRATININGA	000000	-142,65	1.242,80
27/12/2016	TARIFA EXTRATO INTELIGENTE 23/12/2016	000000	-6,90	
27/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	68,01	
27/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	242,55	1.546,46
28/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	38,40	
28/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	38,92	
28/12/2016	CIELO CARTAO DE DEBITO BAND ELO	279679	60,10	
28/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	113,73	1.797,61
29/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	38,19	
29/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	50,49	
29/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	71,90	
29/12/2016	PAGAMENTO DARF EM CANAIS INTERNET SIMPLES NACIONAL	000000	-1.642,32	315,87
02/01/2017	TARIFA MENSALIDADE PACOTE SERVICOS DEZEMBRO / 2016	000000	-65,00	
02/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	157,41	
02/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	211,53	
02/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	247,71	
02/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	553,20	
02/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	210,41	1.631,13
03/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	42,84	
03/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	69,76	
03/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	107,02	
03/01/2017	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003023-0	194427	-1.500,00	350,75
04/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	45,18	
04/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	64,66	
04/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	210,78	671,37
05/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	27,24	
05/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	38,92	
05/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	163,12	
05/01/2017	PGTO TITULO OUTRO BCO - INTERNET CLUB ADM CARTOES DE CRED	215918	-145,21	755,44
06/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	22,07	

06/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	70,14	
06/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	92,15	
06/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	174,84	
06/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	212,97	
06/01/2017	SAQUE NO ATM INTERAGENCIA	502151	-1.000,00	
06/01/2017	PAGAMENTO FGTS-CANAIS INTERNET FGTS GRF CONVENI	000000	-290,13	37,48
09/01/2017	PAGAMENTO A FORNECEDORES AMEX	010109	19,18	
09/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	178,81	
09/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	237,32	
09/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	304,02	
09/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	351,23	
09/01/2017	PGTO TITULO OUTRO BCO - INTERNET IPE FASHION COM BOLSAS E	181545	-975,61	152,43
10/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	9,71	
10/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	22,07	
10/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	67,11	
10/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	141,95	393,27
11/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	44,15	437,42
12/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	66,97	
12/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	163,30	
12/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	199,05	
12/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	225,62	
12/01/2017	SAQUE NO BANCO 24 HORAS	121344	-800,00	
12/01/2017	CHEQUE EMITIDO/DEBITADO	000006	-110,00	182,36
13/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	36,51	
13/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	89,11	
13/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	96,32	
13/01/2017	PAGAMENTO DE CARNES EM CANAIS INTERNET NET SERVICOS DE	000000	-158,17	
13/01/2017	LIBERACAO OPER CESSAO DE CREDITO	821077	2.823,67	
13/01/2017	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003023-0	194994	-1.500,00	
13/01/2017	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003023-0	271608	-1.200,00	369,80

16/01/2017	TARIFA SAQUE ATM/BANCO 24HS 12/01/2017	000000	-2,95	
16/01/2017	PAGAMENTO A FORNECEDORES AMEX	010116	47,85	
16/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	87,47	
16/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	197,28	
16/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	291,49	
16/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	314,41	
16/01/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	191706	-343,16	
16/01/2017	PGTO TITULO OUTRO BCO - INTERNET IPE FASHION	192502	-561,85	400,34
17/01/2017	PAGAMENTO A FORNECEDORES AMEX	010117	57,44	
17/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	21,40	
17/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	58,16	
17/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	97,10	
17/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	267,34	
17/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	455,82	
17/01/2017	PAGAMENTO DE TITULOS - BCE	220815	-181,24	1.176,36
18/01/2017	CIELO CARTAO DE CREDITO BAND ELO	279679	47,80	
18/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	48,55	
18/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	58,28	
18/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	301,59	
18/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	423,63	
18/01/2017	DEBITO VISA ELECTRON BRASIL 18/01 KROKODILLO PRES	384173	-13,00	
18/01/2017	DEBITO VISA ELECTRON BRASIL 18/01 KROKODILLO PRES	391073	-26,00	
18/01/2017	DEBITO VISA ELECTRON BRASIL 18/01 EMPORIO NOVA ER	163973	-54,79	1.962,42
19/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	23,78	
19/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	48,55	
19/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	87,29	
19/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	127,49	2.249,53
20/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	125,69	
20/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	149,73	
20/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	201,33	

20/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	212,77	
20/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO CETELEM	212147	-1.100,00	
20/01/2017	PGTO GUIA PREV SOCIAL-CANAIS INTERNET GPS	000000	-314,40	
20/01/2017	PGTO GUIA PREV SOCIAL-CANAIS INTERNET GPS	000000	-136,00	1.388,65
23/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	55,45	
23/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	106,93	
23/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	107,31	
23/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	127,52	
23/01/2017	PGTO CONTA DE TELEFONE EM CANAIS INTERNET TELEFONICA	000000	-89,00	
23/01/2017	PAGAMENTO DE CARNES EM CANAIS INTERNET NET SERVICOS DE	000000	-163,28	
23/01/2017	PAGAMENTO CONTA GAS EM CANAIS INTERNET COMGAS CIA DE GA	000000	-23,24	
23/01/2017	PAGAMENTO CONTA LUZ EM CANAIS INTERNET CIA PIRATININGA	000000	-161,27	
23/01/2017	PAGAMENTO CONTA LUZ EM CANAIS INTERNET CIA PIRATININGA	000000	-138,61	
23/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	195536	-94,06	1.116,40
24/01/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	21,36	
24/01/2017	SAQUE NO ATM INTERAGENCIA	504355	-1.000,00	137,76
25/01/2017	TARIFA EXTRATO INTELIGENTE 23/01/2017	000000	-9,90	
25/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	38,40	
25/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	90,15	
25/01/2017	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003023-0	525260	450,00	706,41
26/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	40,86	
26/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	58,28	
26/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	78,63	
26/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	103,59	987,77
27/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	38,82	
27/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	114,60	
27/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	242,74	
27/01/2017	CHEQUE EMITIDO/DEBITADO	000008	-537,00	846,93

30/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	188,85	
30/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	199,25	
30/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	298,68	
30/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	392,66	
30/01/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	204331	-496,29	
30/01/2017	PGTO TITULO OUTRO BCO - INTERNET MALHARIA DIANA LTDA	204507	-411,60	
30/01/2017	PGTO TITULO OUTRO BCO - INTERNET MALHARIA DIANA LTDA	204556	-381,81	636,67
31/01/2017	PGTO TITULO OUTRO BCO - INTERNET SIND EMPR COMER DE SANTOS	215141	-62,79	
31/01/2017	PGTO TITULO OUTRO BCO - INTERNET SIND COM VAREJ SANTOS	215244	-148,50	425,38
01/02/2017	TARIFA MENSALIDADE PACOTE SERVICOS JANEIRO / 2017	000000	-54,00	
01/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	19,42	
01/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	182,91	573,71
02/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	169,67	743,38
03/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	83,89	827,27
06/02/2017	PAGAMENTO A FORNECEDORES AMEX	010206	71,83	
06/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	21,40	
06/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	162,35	
06/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	181,96	
06/02/2017	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003023-0	465156	-250,00	1.014,81
07/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	19,46	1.034,27
08/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	41,25	
08/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	139,90	
08/02/2017	CHEQUE EMITIDO/DEBITADO	000009	-310,00	905,42
09/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	42,81	
09/02/2017	CHEQUE EMITIDO/DEBITADO	000011	-194,00	754,23
10/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	49,42	
10/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	85,61	
10/02/2017	CHEQUE EMITIDO/DEBITADO	000010	-398,40	490,86
13/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	42,72	
13/02/2017	CIELO CARTAO DE CREDITO BAND ELO	279679	86,12	

13/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	132,02	
13/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	239,22	
13/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	323,09	
13/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	507,42	1.821,45
14/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	28,71	
14/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	115,19	
14/02/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	205546	-496,29	1.469,06
15/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	9,73	
15/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	38,07	1.516,86
16/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	19,46	
16/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	59,53	
16/02/2017	DEBITO VISA ELECTRON BRASIL 16/02 IMPERIO DAS BOR	090573	-27,00	1.568,85
17/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	21,40	
17/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	41,25	1.631,50
20/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	72,59	
20/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	76,62	
20/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	137,09	
20/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	611292	177,75	
20/02/2017	PGTO TITULO OUTRO BCO - INTERNET COND PARQUE BALNEARIO CEN	202455	-1.401,31	694,24
21/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	36,87	
21/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	47,91	779,02
22/02/2017	REDE CARTAO DE CREDITO BAND HIPERCARD	717969	4,28	
22/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	65,08	848,38
23/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	17,51	865,89
24/02/2017	CIELO CARTAO DE DEBITO BAND ELO	279679	8,74	
24/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	143,82	1.018,45
01/03/2017	TARIFA MENSALIDADE PACOTE SERVICOS FEVEREIRO / 2017	000000	-72,00	
01/03/2017	TARIFA EXTRATO INTELIGENTE 23/02/2017	000000	-9,90	
01/03/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	611292	251,27	

01/03/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	611292	327,87	
01/03/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	611292	492,80	
01/03/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	210133	-496,29	1.512,20

Saldo

Posição em: 23/03/2017

A - Saldo de Conta Corrente	617,59
B - <u>Saldo Bloqueado</u>	0,00
C - Saldo Disponível Conta Corrente (A - B)	617,59

Central de Atendimento Santander Empresarial	4004-2125 (Regiões Metropolitanas) 0800 726 2125 (Demais Localidades)	SAC 0800 762 7777 Ouvidoria 0800 726 0322
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