

15042-1 MGM COMERCIO E INDUSTRIA DE PR		CNPJ: 03.984.384/0001-12			BC748 AG726-9		
Data	Docmto	Cód	Histórico	Débito	Crédito	Saldo	
14/08/2018			Saldo Inicial			R\$	(534,63)
15/08/2018		T20	CESTA DE RELACIONAMENTO	R\$ 75,90	R\$ -	R\$	(610,53)
16/08/2018		275	LIQUIDACAO DE BLOQUETOS	R\$ 854,88	R\$ -	R\$	(1.465,41)
17/08/2018	B84230913	700	LIBERACAO CREDITO	R\$ -	R\$ 3.357,40	R\$	1.891,99
17/08/2018	B84230913	311	IOF S/ OPER. CREDITO PJ	R\$ 1,55	R\$ -	R\$	1.890,44
17/08/2018	B84230913	305	TARIFA LIBERACAO CREDITO	R\$ 45,00	R\$ -	R\$	1.845,44
17/08/2018	B84230913	435	IOF ADICIONAL PJ	R\$ 12,76	R\$ -	R\$	1.832,68
17/08/2018	I01262	471	DEBITO TED/IB	R\$ 3.000,00	R\$ -	R\$	(1.167,32)
17/08/2018		T41	DOC/TED PESSOAL	R\$ 4,80	R\$ -	R\$	(1.172,12)
17/08/2018	COB000005	203	TARIFA SERV.COBR.TITULOS	R\$ 19,50	R\$ -	R\$	(1.191,62)
20/08/2018		275	LIQUIDACAO DE BLOQUETOS	R\$ 400,00	R\$ -	R\$	(1.591,62)
21/08/2018		275	LIQUIDACAO DE BLOQUETOS	R\$ 753,72	R\$ -	R\$	(2.345,34)
21/08/2018	B84230924	700	LIBERACAO CREDITO	R\$ -	R\$ 1.213,91	R\$	(1.131,43)
21/08/2018	B84230924	311	IOF S/ OPER. CREDITO PJ	R\$ 0,48	R\$ -	R\$	(1.131,91)
21/08/2018	B84230924	305	TARIFA LIBERACAO CREDITO	R\$ 45,00	R\$ -	R\$	(1.176,91)
21/08/2018	B84230924	435	IOF ADICIONAL PJ	R\$ 4,61	R\$ -	R\$	(1.181,52)
21/08/2018	COB000001	203	TARIFA SERV.COBR.TITULOS	R\$ 3,90	R\$ -	R\$	(1.185,42)
22/08/2018	B84230926	700	LIBERACAO CREDITO	R\$ -	R\$ 1.169,20	R\$	(16,22)
22/08/2018	B84230926	311	IOF S/ OPER. CREDITO PJ	R\$ 0,52	R\$ -	R\$	(16,74)
22/08/2018	B84230926	305	TARIFA LIBERACAO CREDITO	R\$ 45,00	R\$ -	R\$	(61,74)
22/08/2018	B84230926	435	IOF ADICIONAL PJ	R\$ 4,44	R\$ -	R\$	(66,18)
22/08/2018	I01244	471	DEBITO TED/IB	R\$ 1.500,00	R\$ -	R\$	(1.566,18)
22/08/2018		T41	DOC/TED PESSOAL	R\$ 4,80	R\$ -	R\$	(1.570,98)
22/08/2018	COB000002	203	TARIFA SERV.COBR.TITULOS	R\$ 7,80	R\$ -	R\$	(1.578,78)
27/08/2018	COB000001	203	TARIFA SERV.COBR.TITULOS	R\$ 3,90	R\$ -	R\$	(1.582,68)
30/08/2018	B84230950	700	LIBERACAO CREDITO	R\$ -	R\$ 2.030,29	R\$	447,61
30/08/2018	B84230950	311	IOF S/ OPER. CREDITO PJ	R\$ 0,90	R\$ -	R\$	446,71
30/08/2018	B84230950	305	TARIFA LIBERACAO CREDITO	R\$ 45,00	R\$ -	R\$	401,71
30/08/2018	B84230950	435	IOF ADICIONAL PJ	R\$ 7,72	R\$ -	R\$	393,99
30/08/2018	COB000004	203	TARIFA SERV.COBR.TITULOS	R\$ 15,60	R\$ -	R\$	378,39

31/08/2018	462020	753	TED	R\$	-	R\$	700,00	R\$	1.078,39
31/08/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	2.633,54	R\$	-	R\$	(1.555,15)
03/09/2018	COB0000001	201	TARIFA BAIXA DE TITULOS	R\$	3,90	R\$	-	R\$	(1.559,05)
03/09/2018	COB0000002	203	TARIFA SERV.COBR.TITULOS	R\$	7,80	R\$	-	R\$	(1.566,85)
03/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	657,60	R\$	-	R\$	(2.224,45)
03/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	648,97	R\$	-	R\$	(2.873,42)
03/09/2018	B84230960	305	TARIFA LIBERACAO CREDITO	R\$	45,00	R\$	-	R\$	(2.918,42)
03/09/2018	B84230960	311	IOF S/ OPER. CREDITO PJ	R\$	1,23	R\$	-	R\$	(2.919,65)
03/09/2018	B84230960	435	IOF ADICIONAL PJ	R\$	7,17	R\$	-	R\$	(2.926,82)
03/09/2018	DEB. IOF	440	IOF ADICIONAL PJ-CH. ESPE	R\$	36,51	R\$	-	R\$	(2.963,33)
03/09/2018	I01880	471	DEBITO TED/IB	R\$	230,00	R\$	-	R\$	(3.193,33)
03/09/2018	B84230960	700	LIBERACAO CREDITO	R\$	-	R\$	1.886,74	R\$	(1.306,59)
03/09/2018	Iof.BAasic	984	IOF BASICO CH PJ	R\$	0,74	R\$	-	R\$	(1.307,33)
03/09/2018		T41	DOC/TED PESSOAL	R\$	4,80	R\$	-	R\$	(1.312,13)
04/09/2018	COB0000002	201	TARIFA BAIXA DE TITULOS	R\$	7,80	R\$	-	R\$	(1.319,93)
04/09/2018	COB0000003	203	TARIFA SERV.COBR.TITULOS	R\$	11,70	R\$	-	R\$	(1.331,63)
04/09/2018	B84230966	305	TARIFA LIBERACAO CREDITO	R\$	45,00	R\$	-	R\$	(1.376,63)
04/09/2018	B84230966	311	IOF S/ OPER. CREDITO PJ	R\$	0,65	R\$	-	R\$	(1.377,28)
04/09/2018	B84230966	435	IOF ADICIONAL PJ	R\$	5,86	R\$	-	R\$	(1.383,14)
04/09/2018	I02608	471	DEBITO TED/IB	R\$	1.600,00	R\$	-	R\$	(2.983,14)
04/09/2018	B84230966	700	LIBERACAO CREDITO	R\$	-	R\$	1.541,41	R\$	(1.441,73)
05/09/2018	ENC036	994	JUROS UTILIZ.CH.ESPECIAL	R\$	206,54	R\$	-	R\$	(1.648,27)
10/09/2018	COB0000002	203	TARIFA SERV.COBR.TITULOS	R\$	7,80	R\$	-	R\$	(1.656,07)
10/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	500,00	R\$	-	R\$	(2.156,07)
10/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	1.037,80	R\$	-	R\$	(3.193,87)
10/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	65,00	R\$	-	R\$	(3.258,87)
10/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	420,00	R\$	-	R\$	(3.678,87)
10/09/2018	B84230981	305	TARIFA LIBERACAO CREDITO	R\$	45,00	R\$	-	R\$	(3.723,87)
10/09/2018	B84230981	311	IOF S/ OPER. CREDITO PJ	R\$	1,11	R\$	-	R\$	(3.724,98)
10/09/2018	B84230981	435	IOF ADICIONAL PJ	R\$	10,61	R\$	-	R\$	(3.735,59)
10/09/2018	B84230981	700	LIBERACAO CREDITO	R\$	-	R\$	2.792,60	R\$	(942,99)
11/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	70,00	R\$	-	R\$	(1.012,99)
12/09/2018		275	LIQUIDACAO DE BLOQUETOS	R\$	70,00	R\$	-	R\$	(1.082,99)

12/09/2018	B84230889	309	LIQUIDACAO DE PARCELA	R\$	565,77	R\$	-	R\$	(1.648,76)
12/09/2018	B84230889	311	IOF S/ OPER. CREDITO PJ	R\$	0,01	R\$	-	R\$	(1.648,77)