

Agência: 1583-0

Conta: 27452-6

Variação: 51

Cliente : MARCUS CF OLIVEIRA

Data	Balancote	Diá base	Histórico	Origem	Documento	Valor	Saldo
29/02/2020			Saldo anterior			5.745,68 C	5.745,68 C
02/03/2020	03/03/2020	3	Juros	9999,0	0	0,13 C	5.745,81 C
03/03/2020	04/03/2020	4	Juros	9999,0	0	2,76 C	5.748,57 C
05/03/2020	06/03/2020	6	Juros	9999,0	0	0,11 C	5.748,68 C
06/03/2020	09/03/2020	8	Juros	9999,0	0	0,20 C	
06/03/2020	09/03/2020	9	Juros	9999,0	0	0,40 C	5.749,28 C
09/03/2020	10/03/2020	10	Juros	9999,0	0	0,02 C	5.749,30 C
10/03/2020	11/03/2020	11	Juros	9999,0	0	3,06 C	
10/03/2020	10/03/2020	10	Transferência de Crédito	9999,0	10.100	10,00 C	5.762,36 C
13/03/2020	13/03/2020	11	Saque 13/03 11:40 SOP-RIO	4012,7	71.000	520,00 D	
13/03/2020	16/03/2020	14	Juros	9999,0	0	0,02 C	
13/03/2020	16/03/2020	15	Juros	9999,0	0	0,82 C	
13/03/2020	16/03/2020	16	Juros	9999,0	0	0,28 C	5.243,48 C
16/03/2020	17/03/2020	17	Juros	9999,0	0	1,51 C	5.244,99 C
17/03/2020	18/03/2020	18	Juros	9999,0	0	0,51 C	5.245,50 C
18/03/2020	18/03/2020	18	Depósito Em Dinheiro	7000,0	40.700	450,00 C	5.695,50 C
19/03/2020	20/03/2020	20	Juros	9999,0	0	0,02 C	5.695,52 C
20/03/2020	23/03/2020	21	Juros	9999,0	0	0,03 C	5.695,55 C
27/03/2020	30/03/2020	28	Juros	9999,0	0	3,13 C	5.698,68 C
30/03/2020	30/03/2020	1	Depósito Online TAA	7000,0	70.000	300,00 C	5.998,68 C
Saldo disponível							5.998,68 C
Saldo bloqueado							0,00 D
Saldo total							5.998,68 C

Rendimentos : SELIC igual/menor que 8,5% A.A.: TR+70% DA SELIC

SELIC maior que 8,5% A.A.: TR+0,5% A.M.

## Saldo por dia base

Domingo	Segunda	Terça	Quarta	Quinta	Sexta	Sábado
1	2	3	4	5	6	7
	316,77	464,64	51,25	1.068,08		46,70
8	9	10	11	12	13	14
	82,48	164,21	20,05	735,52		10,11
15	16	17	18	19	20	21
	336,76	116,44	620,47	658,54		10,02
22	23	24	25	26	27	28
29	30	31	1	2	3	4
						1.284,49