

Data	Detalhes	Débito			Crédito			Saldo		
Set.57	S/tit.sóc.propr.	10	000	00				10	000	00
26.11.57✓	S/pagamentos				1	000,	00	9.	000,	00
27.12.57✓	" "					500,	00	8.	500,	00
28.1.58✓	" "					500,	00	8.	000,	00
25.2.58✓	" "					500,	00	7.	500,	00
28.3.58✓	" "					500,	00	7.	000,	00
27.4.58✓	" "					500,	00	6.	500,	00
27.5.58✓	" "					500,	00	6.	000,	00
30.6.58✓	" "					500,	00	5.	500,	00
30.7.58✓	" "					500,	00	5.	000,	00
30.9.58✓	" "					500,	00	4.	500,	00
30.11.58✓	" "					500,	00	4.	000,	00
30.1.59	" "					1 000,	00	3.	000,	00
30.4.59	" "					1 000,	00	2.	000,	00
30.6.59	" "					500,	00	1.	500,	00
30.8.59	" "					500,	00	1.	000,	00
31.12.59	" "					1 000,	00	1.	0000,	00