



## Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231904-0

Data: 01/07/2025 - 07:47

Mês: Junho/2025

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
02/06/2025	021320	DEB PIX CH	9.385,00 D	9.385,00 D
02/06/2025	021325	PAG BOLETO	283,71 D	9.668,71 D
02/06/2025	021325	PAG BOLETO	506,19 D	10.174,90 D
02/06/2025	021325	PAG BOLETO	813,39 D	10.988,29 D
02/06/2025	021325	PAG BOLETO	1.667,30 D	12.655,59 D
02/06/2025	021325	PAG BOLETO	3.900,00 D	16.555,59 D
02/06/2025	021325	PAG BOLETO	5.463,60 D	22.019,19 D
02/06/2025	021400	PAG BOLETO	389,00 D	22.408,19 D
02/06/2025	021400	PAG BOLETO	743,20 D	23.151,39 D
02/06/2025	021400	PAG BOLETO	4.255,17 D	27.406,56 D
02/06/2025	000000	RESG AUT	27.406,56 C	0,00 C
02/06/2025	000000	SALDO DIA	0,00 C	0,00 C
03/06/2025	514867	ENVIO TED	5.243,01 D	5.243,01 D
03/06/2025	031203	DEB PIX CH	3.656,54 D	8.899,55 D
03/06/2025	031203	DEB PIX CH	300,00 D	9.199,55 D
03/06/2025	031203	ENVIO PIX	234,28 D	9.433,83 D
03/06/2025	031205	PAG BOLETO	79,99 D	9.513,82 D
03/06/2025	031205	PAG BOLETO	3.883,16 D	13.396,98 D
03/06/2025	031205	PAG BOLETO	710,30 D	14.107,28 D
03/06/2025	031205	PAG BOLETO	1.510,91 D	15.618,19 D
03/06/2025	031205	PAG BOLETO	2.177,68 D	17.795,87 D
03/06/2025	031205	PAG BOLETO	850,00 D	18.645,87 D
03/06/2025	031205	PAG BOLETO	5.282,86 D	23.928,73 D
03/06/2025	031205	PAG BOLETO	660,00 D	24.588,73 D
03/06/2025	031205	PAG BOLETO	2.191,00 D	26.779,73 D
03/06/2025	031205	PAG BOLETO	2.853,00 D	29.632,73 D
03/06/2025	031205	PAG BOLETO	4.488,64 D	34.121,37 D
03/06/2025	031205	PAG BOLETO	3.119,85 D	37.241,22 D
03/06/2025	031205	PAG BOLETO	650,00 D	37.891,22 D
03/06/2025	031232	PAG BOLETO	715,34 D	38.606,56 D
03/06/2025	000000	RESG AUT	38.606,56 C	0,00 C
03/06/2025	000000	SALDO DIA	0,00 C	0,00 C
04/06/2025	041606	CRED TEV	500.000,00 C	500.000,00 C
04/06/2025	000000	SALDO DIA	0,00 C	500.000,00 C
05/06/2025	076940	ENVIO TED	364.028,82 D	135.971,18 C
05/06/2025	051220	DEB PIX CH	8.239,50 D	127.731,68 C

05/06/2025	051221	PAG BOLETO	468,54 D	127.263,14 C
05/06/2025	051223	PAG BOLETO	99,17 D	127.163,97 C
05/06/2025	051223	PAG BOLETO	3.294,09 D	123.869,88 C
05/06/2025	051223	DEB PIX CH	400,00 D	123.469,88 C
05/06/2025	000000	SALDO DIA	0,00 C	123.469,88 C
06/06/2025	170709	UG530401	1.179.055,96 C	1.302.525,84 C
06/06/2025	170709	UG530401	46.304,37 C	1.348.830,21 C
06/06/2025	061601	ENVIO TEV	46.304,37 D	1.302.525,84 C
06/06/2025	061603	DEB PIX CH	385,22 D	1.302.140,62 C
06/06/2025	061603	DEB PIX CH	362,25 D	1.301.778,37 C
06/06/2025	061603	DEB PIX CH	209,99 D	1.301.568,38 C
06/06/2025	061604	DEB PIX CH	249,55 D	1.301.318,83 C
06/06/2025	061604	DEB PIX CH	3.366,47 D	1.297.952,36 C
06/06/2025	061604	DEB PIX CH	4.886,81 D	1.293.065,55 C
06/06/2025	061604	DEB PIX CH	2.831,74 D	1.290.233,81 C
06/06/2025	061605	DEB PIX CH	3.108,63 D	1.287.125,18 C
06/06/2025	061605	DEB PIX CH	8.258,80 D	1.278.866,38 C
06/06/2025	061605	DEB PIX CH	21.591,66 D	1.257.274,72 C
06/06/2025	061606	DEB PIX CH	25.150,00 D	1.232.124,72 C
06/06/2025	061607	DEB PIX CH	34.137,50 D	1.197.987,22 C
06/06/2025	061607	DEB PIX CH	16.150,00 D	1.181.837,22 C
06/06/2025	061607	DEB PIX CH	15.208,33 D	1.166.628,89 C
06/06/2025	061608	DEB PIX CH	10.000,00 D	1.156.628,89 C
06/06/2025	061608	DEB PIX CH	7.905,50 D	1.148.723,39 C
06/06/2025	061608	DEB PIX IM	8.950,00 D	1.139.773,39 C
06/06/2025	061608	DEB PIX CH	18.113,05 D	1.121.660,34 C
06/06/2025	061608	DEB PIX IM	24.700,00 D	1.096.960,34 C
06/06/2025	061609	DEB PIX CH	3.150,00 D	1.093.810,34 C
06/06/2025	000000	SALDO DIA	0,00 C	1.093.810,34 C
09/06/2025	903776	ENVIO TED	2.600,00 D	1.091.210,34 C
09/06/2025	072991	ENVIO TED	1.500,00 D	1.089.710,34 C
09/06/2025	242034	ENVIO TED	375,00 D	1.089.335,34 C
09/06/2025	091237	ENVIO TEV	388,60 D	1.088.946,74 C
09/06/2025	091237	ENVIO TEV	32,00 D	1.088.914,74 C
09/06/2025	091238	ENVIO TEV	62,00 D	1.088.852,74 C
09/06/2025	091238	ENVIO TEV	345,30 D	1.088.507,44 C
09/06/2025	091238	PG PREFEIT	38,88 D	1.088.468,56 C
09/06/2025	091238	PG PREFEIT	14.990,08 D	1.073.478,48 C
09/06/2025	091239	DEB PIX CH	519,90 D	1.072.958,58 C
09/06/2025	091239	DEB PIX CH	31,00 D	1.072.927,58 C
09/06/2025	091239	DEB PIX CH	468,80 D	1.072.458,78 C
09/06/2025	091240	DEB PIX CH	20,35 D	1.072.438,43 C
09/06/2025	091240	PAG BOLETO	1.487,00 D	1.070.951,43 C
09/06/2025	091240	PAG BOLETO	2.183,21 D	1.068.768,22 C
09/06/2025	091240	PAG BOLETO	306,88 D	1.068.461,34 C
09/06/2025	091240	PAG BOLETO	3.465,00 D	1.064.996,34 C
09/06/2025	091240	PAG BOLETO	992,80 D	1.064.003,54 C

09/06/2025	091240	PAG BOLETO	768,00 D	1.063.235,54 C
09/06/2025	091240	PAG BOLETO	1.756,00 D	1.061.479,54 C
09/06/2025	091240	PAG BOLETO	2.054,20 D	1.059.425,34 C
09/06/2025	091240	PAG BOLETO	5.202,41 D	1.054.222,93 C
09/06/2025	091240	PAG BOLETO	468,00 D	1.053.754,93 C
09/06/2025	091240	PAG BOLETO	264,00 D	1.053.490,93 C
09/06/2025	091240	PAG BOLETO	5.882,34 D	1.047.608,59 C
09/06/2025	091240	PAG BOLETO	736,40 D	1.046.872,19 C
09/06/2025	091240	PAG BOLETO	1.800,00 D	1.045.072,19 C
09/06/2025	091240	PAG BOLETO	2.256,00 D	1.042.816,19 C
09/06/2025	091240	PAG BOLETO	2.018,90 D	1.040.797,29 C
09/06/2025	091250	PAG BOLETO	1.745,20 D	1.039.052,09 C
09/06/2025	091730	ENVIO PIX	1.046,77 D	1.038.005,32 C
09/06/2025	000000	SALDO DIA	0,00 C	1.038.005,32 C
10/06/2025	101139	DEB PIX IM	23.405,33 D	1.014.599,99 C
10/06/2025	101139	DEB PIX CH	28.000,00 D	986.599,99 C
10/06/2025	101139	ENVIO TEV	350,99 D	986.249,00 C
10/06/2025	101140	PAG BOLETO	1.046,77 D	985.202,23 C
10/06/2025	101140	PAG BOLETO	648,00 D	984.554,23 C
10/06/2025	101140	PAG BOLETO	163,00 D	984.391,23 C
10/06/2025	101140	PAG BOLETO	492,90 D	983.898,33 C
10/06/2025	101140	PAG BOLETO	16.452,99 D	967.445,34 C
10/06/2025	101140	PAG BOLETO	955,46 D	966.489,88 C
10/06/2025	101140	PAG BOLETO	1.161,48 D	965.328,40 C
10/06/2025	101140	PAG BOLETO	5.929,61 D	959.398,79 C
10/06/2025	101140	PAG BOLETO	1.179,91 D	958.218,88 C
10/06/2025	101140	PAG BOLETO	2.880,00 D	955.338,88 C
10/06/2025	101140	PAG BOLETO	862,00 D	954.476,88 C
10/06/2025	101140	PAG BOLETO	1.161,68 D	953.315,20 C
10/06/2025	101140	PAG BOLETO	935,00 D	952.380,20 C
10/06/2025	101140	PAG BOLETO	42.420,12 D	909.960,08 C
10/06/2025	101140	PAG BOLETO	2.537,50 D	907.422,58 C
10/06/2025	101140	DEB PIX CH	3.811,25 D	903.611,33 C
10/06/2025	101140	DEB PIX CH	16.650,00 D	886.961,33 C
10/06/2025	101141	DEB PIX CH	3.811,25 D	883.150,08 C
10/06/2025	101141	DEB PIX CH	4.061,00 D	879.089,08 C
10/06/2025	101141	DEB PIX CH	4.061,00 D	875.028,08 C
10/06/2025	101142	DEB PIX CH	3.811,25 D	871.216,83 C
10/06/2025	101142	DEB PIX CH	3.857,95 D	867.358,88 C
10/06/2025	101253	DEB PIX CH	431,47 D	866.927,41 C
10/06/2025	000000	APLIC FUND	866.927,41 D	0,00 C
10/06/2025	101611	DEB PIX CH	65,00 D	65,00 D
10/06/2025	000000	RESG AUT	65,00 C	0,00 C
10/06/2025	000000	SALDO DIA	0,00 C	0,00 C
11/06/2025	134647	ENVIO TED	2.695,00 D	2.695,00 D
11/06/2025	482303	ENVIO TED	3.734,50 D	6.429,50 D
11/06/2025	111237	DEB PIX CH	3.300,00 D	9.729,50 D

11/06/2025	111238	DEB PIX CH	5.865,63 D	15.595,13 D
11/06/2025	111238	DEB PIX CH	1.173,13 D	16.768,26 D
11/06/2025	111238	DEB PIX CH	1.548,53 D	18.316,79 D
11/06/2025	111238	DEB PIX CH	5.100,00 D	23.416,79 D
11/06/2025	111239	DEB PIX CH	1.173,13 D	24.589,92 D
11/06/2025	111239	DEB PIX CH	5.161,75 D	29.751,67 D
11/06/2025	111239	DEB PIX CH	3.300,00 D	33.051,67 D
11/06/2025	111239	DEB PIX CH	16.423,75 D	49.475,42 D
11/06/2025	111240	DEB PIX CH	3.811,25 D	53.286,67 D
11/06/2025	111240	DEB PIX CH	5.000,00 D	58.286,67 D
11/06/2025	111240	DEB PIX CH	8.211,88 D	66.498,55 D
11/06/2025	111240	DEB PIX CH	8.164,95 D	74.663,50 D
11/06/2025	111240	DEB PIX CH	18.650,00 D	93.313,50 D
11/06/2025	111241	DEB PIX CH	6.980,09 D	100.293,59 D
11/06/2025	111241	DEB PIX CH	8.535,12 D	108.828,71 D
11/06/2025	111241	DEB PIX CH	23.283,54 D	132.112,25 D
11/06/2025	111241	DEB PIX CH	13.603,93 D	145.716,18 D
11/06/2025	111242	DEB PIX CH	21.205,33 D	166.921,51 D
11/06/2025	111242	DEB PIX CH	2.958,50 D	169.880,01 D
11/06/2025	111242	DEB PIX CH	1.282,16 D	171.162,17 D
11/06/2025	111242	DEB PIX CH	522,50 D	171.684,67 D
11/06/2025	111242	DEB PIX CH	9.329,25 D	181.013,92 D
11/06/2025	111243	DEB PIX CH	1.250,00 D	182.263,92 D
11/06/2025	000000	RESG AUT	182.263,92 C	0,00 C
11/06/2025	000000	SALDO DIA	0,00 C	0,00 C
12/06/2025	121401	ENVIO TEV	5.315,75 D	5.315,75 D
12/06/2025	121402	DEB PIX CH	17.947,70 D	23.263,45 D
12/06/2025	121402	DEB PIX CH	18.612,50 D	41.875,95 D
12/06/2025	121403	DEB PIX CH	2.000,00 D	43.875,95 D
12/06/2025	121403	DEB PIX IM	325,38 D	44.201,33 D
12/06/2025	121403	DEB PIX CH	19.369,30 D	63.570,63 D
12/06/2025	121403	DEB PIX CH	21.800,00 D	85.370,63 D
12/06/2025	121404	DEB PIX CH	670,00 D	86.040,63 D
12/06/2025	121405	PAG BOLETO	69,18 D	86.109,81 D
12/06/2025	121405	PAG BOLETO	1.016,60 D	87.126,41 D
12/06/2025	121405	PAG BOLETO	48.375,20 D	135.501,61 D
12/06/2025	121405	PAG BOLETO	295,33 D	135.796,94 D
12/06/2025	121405	PAG BOLETO	18,92 D	135.815,86 D
12/06/2025	121405	PAG BOLETO	3.400,00 D	139.215,86 D
12/06/2025	121405	PAG BOLETO	420,00 D	139.635,86 D
12/06/2025	121405	PAG BOLETO	16.864,00 D	156.499,86 D
12/06/2025	121405	PAG BOLETO	4.186,39 D	160.686,25 D
12/06/2025	121405	PAG BOLETO	12.958,47 D	173.644,72 D
12/06/2025	121405	PAG BOLETO	7.527,05 D	181.171,77 D
12/06/2025	121405	DEB PIX CH	900,00 D	182.071,77 D
12/06/2025	121406	DEB PIX CH	2.433,50 D	184.505,27 D
12/06/2025	121406	DEB PIX CH	6.334,88 D	190.840,15 D

12/06/2025	121407	DEB PIX CH	17.951,81 D	208.791,96 D
12/06/2025	121407	DEB PIX CH	8.340,01 D	217.131,97 D
12/06/2025	121407	DEB PIX CH	11.237,50 D	228.369,47 D
12/06/2025	121407	DEB PIX CH	2.233,51 D	230.602,98 D
12/06/2025	121408	PAG BOLETO	514,51 D	231.117,49 D
12/06/2025	121425	DEB PIX CH	35.101,36 D	266.218,85 D
12/06/2025	121426	DEB PIX IM	2.843,20 D	269.062,05 D
12/06/2025	121554	DEB PIX CH	789,57 D	269.851,62 D
12/06/2025	121658	PAG BOLETO	6.040,80 D	275.892,42 D
12/06/2025	000000	RESG AUT	275.892,42 C	0,00 C
12/06/2025	000000	SALDO DIA	0,00 C	0,00 C
13/06/2025	131545	DEB PIX CH	5.950,00 D	5.950,00 D
13/06/2025	131545	DEB PIX CH	8.258,80 D	14.208,80 D
13/06/2025	131546	DEB PIX CH	3.750,00 D	17.958,80 D
13/06/2025	131546	DEB PIX CH	535,05 D	18.493,85 D
13/06/2025	131546	DEB PIX IM	4.750,00 D	23.243,85 D
13/06/2025	131550	PAG BOLETO	429,90 D	23.673,75 D
13/06/2025	131550	PAG BOLETO	800,70 D	24.474,45 D
13/06/2025	131550	PAG BOLETO	1.200,00 D	25.674,45 D
13/06/2025	131550	PAG BOLETO	1.021,73 D	26.696,18 D
13/06/2025	131550	PAG BOLETO	810,00 D	27.506,18 D
13/06/2025	131550	PAG BOLETO	389,20 D	27.895,38 D
13/06/2025	131550	PAG BOLETO	4.246,00 D	32.141,38 D
13/06/2025	131550	PAG BOLETO	788,67 D	32.930,05 D
13/06/2025	131550	PAG BOLETO	840,00 D	33.770,05 D
13/06/2025	131550	PAG BOLETO	59,44 D	33.829,49 D
13/06/2025	131550	PAG BOLETO	365,00 D	34.194,49 D
13/06/2025	131550	PAG BOLETO	930,00 D	35.124,49 D
13/06/2025	131550	PAG BOLETO	2.694,78 D	37.819,27 D
13/06/2025	131550	PAG BOLETO	1.109,40 D	38.928,67 D
13/06/2025	131550	PAG BOLETO	2.690,40 D	41.619,07 D
13/06/2025	131550	PAG BOLETO	478,10 D	42.097,17 D
13/06/2025	131550	PAG BOLETO	4.550,00 D	46.647,17 D
13/06/2025	131622	PAG BOLETO	1.311,36 D	47.958,53 D
13/06/2025	000000	RESG AUT	47.958,53 C	0,00 C
13/06/2025	000000	SALDO DIA	0,00 C	0,00 C
16/06/2025	764668	ENVIO TED	600,00 D	600,00 D
16/06/2025	927711	ENVIO TED	4.725,00 D	5.325,00 D
16/06/2025	111160	ENVIO TED	3.675,00 D	9.000,00 D
16/06/2025	251627	ENVIO TED	1.886,50 D	10.886,50 D
16/06/2025	161246	DEB PIX CH	3.598,43 D	14.484,93 D
16/06/2025	161246	DEB PIX CH	3.519,38 D	18.004,31 D
16/06/2025	161246	DEB PIX CH	3.887,19 D	21.891,50 D
16/06/2025	161247	DEB PIX CH	1.110,63 D	23.002,13 D
16/06/2025	161247	DEB PIX CH	10.925,00 D	33.927,13 D
16/06/2025	161247	DEB PIX CH	9.150,00 D	43.077,13 D
16/06/2025	161248	DEB PIX CH	8.868,83 D	51.945,96 D

16/06/2025	161248	DEB PIX CH	9.502,31 D	61.448,27 D
16/06/2025	161248	DEB PIX CH	7.226,45 D	68.674,72 D
16/06/2025	161248	DEB PIX CH	6.968,36 D	75.643,08 D
16/06/2025	161249	DEB PIX CH	14.175,00 D	89.818,08 D
16/06/2025	161249	DEB PIX CH	2.025,00 D	91.843,08 D
16/06/2025	161249	DEB PIX CH	16.700,00 D	108.543,08 D
16/06/2025	161249	DEB PIX CH	4.442,50 D	112.985,58 D
16/06/2025	161249	DEB PIX CH	3.375,00 D	116.360,58 D
16/06/2025	161250	DEB PIX CH	1.212,50 D	117.573,08 D
16/06/2025	161250	DEB PIX CH	2.346,25 D	119.919,33 D
16/06/2025	161605	CRED TEV	194.690,39 C	74.771,06 C
16/06/2025	161804	DEB PIX CH	194.690,39 D	119.919,33 D
16/06/2025	000000	RESG AUT	119.919,33 C	0,00 C
16/06/2025	000000	SALDO DIA	0,00 C	0,00 C
17/06/2025	171629	PG ORG GOV	138,64 D	138,64 D
17/06/2025	171629	PG ORG GOV	14.420,37 D	14.559,01 D
17/06/2025	171629	PG ORG GOV	41.931,29 D	56.490,30 D
17/06/2025	171630	PG ORG GOV	13.461,38 D	69.951,68 D
17/06/2025	171631	PG ORG GOV	25.534,77 D	95.486,45 D
17/06/2025	414125	ENVIO TED	3.626,19 D	99.112,64 D
17/06/2025	171631	PAG FONE	574,34 D	99.686,98 D
17/06/2025	171632	ENVIO PIX	39.812,54 D	139.499,52 D
17/06/2025	171632	ENVIO PIX	1.074,69 D	140.574,21 D
17/06/2025	171632	DEB PIX CH	1.639,98 D	142.214,19 D
17/06/2025	171632	ENVIO PIX	96,72 D	142.310,91 D
17/06/2025	171633	PAG BOLETO	429,22 D	142.740,13 D
17/06/2025	171633	PAG BOLETO	2.035,20 D	144.775,33 D
17/06/2025	171633	PAG BOLETO	143,07 D	144.918,40 D
17/06/2025	171633	PAG BOLETO	143,07 D	145.061,47 D
17/06/2025	171634	PAG BOLETO	3.500,00 D	148.561,47 D
17/06/2025	171634	PAG BOLETO	1.745,20 D	150.306,67 D
17/06/2025	171634	PAG BOLETO	440,00 D	150.746,67 D
17/06/2025	171634	PAG BOLETO	8.797,20 D	159.543,87 D
17/06/2025	171635	PAG BOLETO	476,10 D	160.019,97 D
17/06/2025	171635	PAG BOLETO	1.346,10 D	161.366,07 D
17/06/2025	171635	PAG BOLETO	705,59 D	162.071,66 D
17/06/2025	171636	PAG BOLETO	8.621,64 D	170.693,30 D
17/06/2025	171636	PAG BOLETO	20.115,20 D	190.808,50 D
17/06/2025	171636	PAG BOLETO	976,00 D	191.784,50 D
17/06/2025	171637	PAG BOLETO	2.431,42 D	194.215,92 D
17/06/2025	171637	PAG BOLETO	7.581,35 D	201.797,27 D
17/06/2025	171637	PAG BOLETO	1.059,28 D	202.856,55 D
17/06/2025	171638	PAG BOLETO	28.810,88 D	231.667,43 D
17/06/2025	171638	PAG BOLETO	758,16 D	232.425,59 D
17/06/2025	000000	RESG AUT	232.425,59 C	0,00 C
17/06/2025	000000	SALDO DIA	0,00 C	0,00 C
18/06/2025	181411	ENVIO TEV	69,00 D	69,00 D

18/06/2025	181411	ENVIO TEV	69,00 D	138,00 D
18/06/2025	181411	ENVIO TEV	400,20 D	538,20 D
18/06/2025	181412	DEB PIX CH	325,00 D	863,20 D
18/06/2025	181611	DEB PIX CH	1.224,00 D	2.087,20 D
18/06/2025	181740	DEB PIX CH	1.250,00 D	3.337,20 D
18/06/2025	000000	RESG AUT	3.337,20 C	0,00 C
18/06/2025	000000	SALDO DIA	0,00 C	0,00 C
20/06/2025	170709	UG530401	334.146,91 C	334.146,91 C
20/06/2025	170709	UG530401	334.146,91 C	668.293,82 C
20/06/2025	000000	SALDO DIA	0,00 C	668.293,82 C
25/06/2025	202505	DB T CESTA	350,00 D	667.943,82 C
25/06/2025	251032	PAG BOLETO	417,26 D	667.526,56 C
25/06/2025	251316	DEB PIX CH	400,00 D	667.126,56 C
25/06/2025	251317	DEB PIX IM	25,00 D	667.101,56 C
25/06/2025	251317	DEB PIX CH	3.674,63 D	663.426,93 C
25/06/2025	251318	DEB PIX CH	7.125,00 D	656.301,93 C
25/06/2025	251318	DEB PIX CH	9.950,00 D	646.351,93 C
25/06/2025	251318	DEB PIX CH	3.637,50 D	642.714,43 C
25/06/2025	251319	DEB PIX CH	2.700,00 D	640.014,43 C
25/06/2025	251319	DEB PIX IM	2.450,00 D	637.564,43 C
25/06/2025	251320	PAG BOLETO	710,00 D	636.854,43 C
25/06/2025	251320	PAG BOLETO	4.771,00 D	632.083,43 C
25/06/2025	251320	PAG BOLETO	2.468,43 D	629.615,00 C
25/06/2025	251335	DEB PIX CH	4.442,50 D	625.172,50 C
25/06/2025	251335	DEB PIX CH	17.268,40 D	607.904,10 C
25/06/2025	000000	APLIC FUND	607.904,10 D	0,00 C
25/06/2025	000000	SALDO DIA	0,00 C	0,00 C
26/06/2025	502388	ENVIO TED	206,00 D	206,00 D
26/06/2025	261215	DEB PIX CH	226,24 D	432,24 D
26/06/2025	261215	DEB PIX CH	310,00 D	742,24 D
26/06/2025	261215	DEB PIX IM	40.437,35 D	41.179,59 D
26/06/2025	261220	PAG BOLETO	1.800,00 D	42.979,59 D
26/06/2025	261220	PAG BOLETO	4.705,10 D	47.684,69 D
26/06/2025	261220	PAG BOLETO	492,00 D	48.176,69 D
26/06/2025	261220	PAG BOLETO	572,27 D	48.748,96 D
26/06/2025	261220	PAG BOLETO	996,60 D	49.745,56 D
26/06/2025	261220	PAG BOLETO	6.206,13 D	55.951,69 D
26/06/2025	261549	ENVIO TEV	173,00 D	56.124,69 D
26/06/2025	000000	RESG AUT	56.124,69 C	0,00 C
26/06/2025	000000	SALDO DIA	0,00 C	0,00 C
27/06/2025	271214	DEB PIX CH	910,11 D	910,11 D
27/06/2025	271214	DEB PIX CH	1.037,00 D	1.947,11 D
27/06/2025	271537	DEB PIX CH	250,00 D	2.197,11 D
27/06/2025	271537	DEB PIX CH	1.224,00 D	3.421,11 D
27/06/2025	000000	RESG AUT	3.421,11 C	0,00 C
30/06/2025	300947	DEB PIX IM	69.067,46 D	69.067,46 D
30/06/2025	301405	ENVIO PIX	258,00 D	69.325,46 D

30/06/2025	362566	ENVIO TED	1.076,13 D	70.401,59 D
30/06/2025	301407	DEB PIX CH	68,85 D	70.470,44 D
30/06/2025	301407	DEB PIX CH	60,00 D	70.530,44 D
30/06/2025	301408	DEB PIX CH	10.012,50 D	80.542,94 D
30/06/2025	000000	RESG AUT	80.542,94 C	0,00 C
30/06/2025	000000	SALDO DIA	0,00 C	0,00 C

\* 661 - Os lançamentos de extrato não estão disponíveis.

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Alô CAIXA: 0800 104 0104