



### Extrato por período

Cliente: FUNDACAO PROF MARTINIANO FERNAND

Conta: 3015 / 003 / 00001904-0

Data: 08/09/2020 - 13:02

Mês: Julho/2020

Período: 1 - 31

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2020	199577	EST DB TED	31,13 C	31,13 C
01/07/2020	094826	PAG BOLETO	1.481,13 D	1.450,00 D
01/07/2020	094835	PAG BOLETO	1.850,00 D	3.300,00 D
01/07/2020	094837	PAG BOLETO	1.745,00 D	5.045,00 D
01/07/2020	094864	PAG BOLETO	753,81 D	5.798,81 D
01/07/2020	094869	PAG BOLETO	8.384,75 D	14.183,56 D
01/07/2020	094877	PAG BOLETO	65,00 D	14.248,56 D
01/07/2020	094914	PAG BOLETO	1.895,34 D	16.143,90 D
01/07/2020	094932	PAG BOLETO	26.085,50 D	42.229,40 D
01/07/2020	095178	PAG BOLETO	7.388,00 D	49.617,40 D
01/07/2020	095315	PAG BOLETO	282,97 D	49.900,37 D
01/07/2020	095316	PAG BOLETO	173,75 D	50.074,12 D
01/07/2020	199571	ENVIO TED	23.177,90 D	73.252,02 D
01/07/2020	199572	ENVIO TED	441,63 D	73.693,65 D
01/07/2020	199573	ENVIO TED	98,14 D	73.791,79 D
01/07/2020	199574	ENVIO TED	553,91 D	74.345,70 D
01/07/2020	199575	ENVIO TED	566,58 D	74.912,28 D
01/07/2020	199576	ENVIO TED	31,13 D	74.943,41 D
01/07/2020	199577	ENVIO TED	31,13 D	74.974,54 D
01/07/2020	199582	ENVIO TED	658,00 D	75.632,54 D
01/07/2020	199722	ENVIO TED	3.980,13 D	79.612,67 D
01/07/2020	199730	ENVIO TED	960,25 D	80.572,92 D
01/07/2020	019436	ENVIO TEV	9.450,00 D	90.022,92 D
01/07/2020	019437	ENVIO TEV	6.264,37 D	96.287,29 D
01/07/2020	019537	ENVIO TEV	3.548,51 D	99.835,80 D
01/07/2020	727220	RESG AUTOM	99.835,80 C	0,00 C
02/07/2020	021528	TEV MESM T	200,00 D	200,00 D
02/07/2020	727220	RESG AUTOM	200,00 C	0,00 C
03/07/2020	900267	CHEQUE SAC	69,36 D	69,36 D
03/07/2020	900268	CHEQUE SAC	391,00 D	460,36 D
03/07/2020	900269	CHEQUE SAC	21,08 D	481,44 D
03/07/2020	015666	PAG FONE	111,60 D	593,04 D
03/07/2020	166988	ENVIO TED	31,13 D	624,17 D
03/07/2020	167180	ENVIO TED	880,00 D	1.504,17 D
03/07/2020	727220	RESG AUTOM	1.504,17 C	0,00 C
06/07/2020	061609	CRED TEV	500.000,00 C	500.000,00 C
06/07/2020	061205	TEV MESM T	627,00 D	499.373,00 C
06/07/2020	061208	TEV MESM T	525.671,33 D	26.298,33 D

06/07/2020	727220	RESG AUTOM	26.298,33 C	0,00 C
07/07/2020	591690	DEB P FGTS	55.297,84 D	55.297,84 D
07/07/2020	592003	DEB P FGTS	5.966,19 D	61.264,03 D
07/07/2020	592168	DEB P FGTS	328,39 D	61.592,42 D
07/07/2020	110775	ENVIO TED	5.100,00 D	66.692,42 D
07/07/2020	039633	ENVIO TEV	2.428,62 D	69.121,04 D
07/07/2020	039890	ENVIO TEV	5.889,35 D	75.010,39 D
07/07/2020	727220	RESG AUTOM	75.010,39 C	0,00 C
08/07/2020	414827	PAG BOLETO	130,00 D	130,00 D
08/07/2020	414834	PAG BOLETO	2.460,00 D	2.590,00 D
08/07/2020	414859	PAG BOLETO	661,00 D	3.251,00 D
08/07/2020	414899	PAG BOLETO	1.417,56 D	4.668,56 D
08/07/2020	415124	PAG BOLETO	1.293,60 D	5.962,16 D
08/07/2020	415167	PAG BOLETO	1.040,00 D	7.002,16 D
08/07/2020	415168	PAG BOLETO	2.035,76 D	9.037,92 D
08/07/2020	415169	PAG BOLETO	3.523,15 D	12.561,07 D
08/07/2020	415170	PAG BOLETO	1.086,67 D	13.647,74 D
08/07/2020	415173	PAG BOLETO	6.300,00 D	19.947,74 D
08/07/2020	415174	PAG BOLETO	441,76 D	20.389,50 D
08/07/2020	415266	PAG BOLETO	8.245,88 D	28.635,38 D
08/07/2020	415317	PAG BOLETO	6.158,09 D	34.793,47 D
08/07/2020	415323	PAG BOLETO	1.337,36 D	36.130,83 D
08/07/2020	415363	PAG BOLETO	1.733,91 D	37.864,74 D
08/07/2020	415384	PAG BOLETO	780,00 D	38.644,74 D
08/07/2020	415406	PAG BOLETO	2.454,00 D	41.098,74 D
08/07/2020	415413	PAG BOLETO	2.056,69 D	43.155,43 D
08/07/2020	415414	PAG BOLETO	2.072,78 D	45.228,21 D
08/07/2020	415416	PAG BOLETO	2.824,50 D	48.052,71 D
08/07/2020	415417	PAG BOLETO	387,71 D	48.440,42 D
08/07/2020	415418	PAG BOLETO	803,63 D	49.244,05 D
08/07/2020	415501	PAG BOLETO	1.692,50 D	50.936,55 D
08/07/2020	415507	PAG BOLETO	352,12 D	51.288,67 D
08/07/2020	608001	PG PREFEIT	4.116,18 D	55.404,85 D
08/07/2020	159610	ENVIO TED	108,12 D	55.512,97 D
08/07/2020	159611	ENVIO TED	15.579,20 D	71.092,17 D
08/07/2020	159617	ENVIO TED	124,52 D	71.216,69 D
08/07/2020	159618	ENVIO TED	186,76 D	71.403,45 D
08/07/2020	159619	ENVIO TED	155,64 D	71.559,09 D
08/07/2020	159623	ENVIO TED	10.699,41 D	82.258,50 D
08/07/2020	159625	ENVIO TED	625,00 D	82.883,50 D
08/07/2020	159706	ENVIO TED	288,96 D	83.172,46 D
08/07/2020	159710	ENVIO TED	356,33 D	83.528,79 D
08/07/2020	159711	ENVIO TED	1.720,37 D	85.249,16 D
08/07/2020	159713	ENVIO TED	1.594,00 D	86.843,16 D
08/07/2020	009001	ENVIO TEV	3.968,37 D	90.811,53 D
08/07/2020	009002	ENVIO TEV	69,16 D	90.880,69 D
08/07/2020	009147	TEV MESM T	50,00 D	90.930,69 D
08/07/2020	009153	ENVIO TEV	4.334,34 D	95.265,03 D

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internet...Banking...CAIXA

08/07/2020	009155	ENVIO TEV	410,84 D	95.675,87 D
08/07/2020	009189	ENVIO TEV	34.597,90 D	130.273,77 D
08/07/2020	159706	DOC/TED INTERNET	10,00 D	130.283,77 D
08/07/2020	159710	DOC/TED INTERNET	10,00 D	130.293,77 D
08/07/2020	159711	DOC/TED INTERNET	10,00 D	130.303,77 D
08/07/2020	159713	DOC/TED INTERNET	10,00 D	130.313,77 D
08/07/2020	727220	RESG AUTOM	130.313,77 C	0,00 C
10/07/2020	001002	CRED.AUTOR	1.040,00 C	1.040,00 C
10/07/2020	001002	CRED.AUTOR	2.035,76 C	3.075,76 C
14/07/2020	620193	PG PREFEIT	4.152,88 D	1.077,12 D
14/07/2020	128851	ENVIO TED	389,70 D	1.466,82 D
14/07/2020	128914	ENVIO TED	1.520,00 D	2.986,82 D
14/07/2020	128851	DOC/TED INTERNET	10,00 D	2.996,82 D
14/07/2020	128914	DOC/TED INTERNET	10,00 D	3.006,82 D
14/07/2020	727220	RESG AUTOM	3.006,82 C	0,00 C
15/07/2020	123574	DEVOL TED	2.368,50 C	2.368,50 C
15/07/2020	040030	PAG FONE	950,00 D	1.418,50 C
15/07/2020	736833	PAG BOLETO	1.963,26 D	544,76 D
15/07/2020	736851	PAG BOLETO	2.362,00 D	2.906,76 D
15/07/2020	736852	PAG BOLETO	2.473,00 D	5.379,76 D
15/07/2020	736946	PAG BOLETO	1.834,44 D	7.214,20 D
15/07/2020	736960	PAG BOLETO	335,21 D	7.549,41 D
15/07/2020	736966	PAG BOLETO	800,00 D	8.349,41 D
15/07/2020	737125	PAG BOLETO	220,64 D	8.570,05 D
15/07/2020	737214	PAG BOLETO	260,00 D	8.830,05 D
15/07/2020	737252	PAG BOLETO	250,00 D	9.080,05 D
15/07/2020	737313	PAG BOLETO	5.849,08 D	14.929,13 D
15/07/2020	737326	PAG BOLETO	650,56 D	15.579,69 D
15/07/2020	737551	PAG BOLETO	188,00 D	15.767,69 D
15/07/2020	737605	PAG BOLETO	2.050,62 D	17.818,31 D
15/07/2020	737612	PAG BOLETO	352,91 D	18.171,22 D
15/07/2020	737623	PAG BOLETO	4.288,49 D	22.459,71 D
15/07/2020	737633	PAG BOLETO	226,80 D	22.686,51 D
15/07/2020	737635	PAG BOLETO	173,75 D	22.860,26 D
15/07/2020	737640	PAG BOLETO	282,97 D	23.143,23 D
15/07/2020	737686	PAG BOLETO	210,00 D	23.353,23 D
15/07/2020	737690	PAG BOLETO	2.000,00 D	25.353,23 D
15/07/2020	737716	PAG BOLETO	490,00 D	25.843,23 D
15/07/2020	737717	PAG BOLETO	2.210,17 D	28.053,40 D
15/07/2020	737718	PAG BOLETO	4.416,00 D	32.469,40 D
15/07/2020	115410	ENVIO TED	4.432,33 D	36.901,73 D
15/07/2020	115427	ENVIO TED	2.715,57 D	39.617,30 D
15/07/2020	115428	ENVIO TED	399,00 D	40.016,30 D
15/07/2020	115429	ENVIO TED	11.006,95 D	51.023,25 D
15/07/2020	123521	ENVIO TED	490,00 D	51.513,25 D
15/07/2020	123567	ENVIO TED	1.040,00 D	52.553,25 D
15/07/2020	123568	ENVIO TED	933,34 D	53.486,59 D
15/07/2020	123569	ENVIO TED	7.492,80 D	60.979,39 D

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internet...Banking...CAIXA

15/07/2020	123570	ENVIO TED	2.035,76 D	63.015,15 D
15/07/2020	123574	ENVIO TED	2.368,50 D	65.383,65 D
15/07/2020	123594	ENVIO TED	600,00 D	65.983,65 D
15/07/2020	123595	ENVIO TED	70,00 D	66.053,65 D
15/07/2020	123596	ENVIO TED	490,00 D	66.543,65 D
15/07/2020	123601	ENVIO TED	31,13 D	66.574,78 D
15/07/2020	123602	ENVIO TED	93,38 D	66.668,16 D
15/07/2020	123603	ENVIO TED	3.394,00 D	70.062,16 D
15/07/2020	123604	ENVIO TED	124,51 D	70.186,67 D
15/07/2020	123605	ENVIO TED	1.218,56 D	71.405,23 D
15/07/2020	123610	ENVIO TED	148,00 D	71.553,23 D
15/07/2020	123613	ENVIO TED	356,33 D	71.909,56 D
15/07/2020	123633	ENVIO TED	322,68 D	72.232,24 D
15/07/2020	123634	ENVIO TED	239,88 D	72.472,12 D
15/07/2020	123704	ENVIO TED	1.859,72 D	74.331,84 D
15/07/2020	021733	ENVIO TEV	18.033,33 D	92.365,17 D
15/07/2020	021939	ENVIO TEV	427,23 D	92.792,40 D
15/07/2020	115410	DOC/TED INTERNET	10,00 D	92.802,40 D
15/07/2020	115427	DOC/TED INTERNET	10,00 D	92.812,40 D
15/07/2020	115428	DOC/TED INTERNET	10,00 D	92.822,40 D
15/07/2020	115429	DOC/TED INTERNET	10,00 D	92.832,40 D
15/07/2020	123521	DOC/TED INTERNET	10,00 D	92.842,40 D
15/07/2020	123567	DOC/TED INTERNET	10,00 D	92.852,40 D
15/07/2020	123568	DOC/TED INTERNET	10,00 D	92.862,40 D
15/07/2020	123569	DOC/TED INTERNET	10,00 D	92.872,40 D
15/07/2020	123570	DOC/TED INTERNET	10,00 D	92.882,40 D
15/07/2020	123574	DOC/TED INTERNET	10,00 D	92.892,40 D
15/07/2020	123594	DOC/TED INTERNET	10,00 D	92.902,40 D
15/07/2020	123595	DOC/TED INTERNET	10,00 D	92.912,40 D
15/07/2020	123596	DOC/TED INTERNET	10,00 D	92.922,40 D
15/07/2020	123601	DOC/TED INTERNET	10,00 D	92.932,40 D
15/07/2020	123602	DOC/TED INTERNET	10,00 D	92.942,40 D
15/07/2020	123603	DOC/TED INTERNET	10,00 D	92.952,40 D
15/07/2020	123604	DOC/TED INTERNET	10,00 D	92.962,40 D
15/07/2020	123605	DOC/TED INTERNET	10,00 D	92.972,40 D
15/07/2020	123610	DOC/TED INTERNET	10,00 D	92.982,40 D
15/07/2020	123613	DOC/TED INTERNET	10,00 D	92.992,40 D
15/07/2020	123633	DOC/TED INTERNET	10,00 D	93.002,40 D
15/07/2020	123634	DOC/TED INTERNET	10,00 D	93.012,40 D
15/07/2020	123704	DOC/TED INTERNET	10,00 D	93.022,40 D
15/07/2020	727220	RESG AUTOM	93.022,40 C	0,00 C
16/07/2020	496056	PAG DARF	66,26 D	66,26 D
16/07/2020	496174	PAG DARF	101,60 D	167,86 D
16/07/2020	496250	PAG DARF	21,38 D	189,24 D
16/07/2020	496326	PAG DARF	32,78 D	222,02 D
16/07/2020	496385	PAG DARF	530,13 D	752,15 D
16/07/2020	496469	PAG DARF	171,01 D	923,16 D
16/07/2020	496573	PAG DARF	338,55 D	1.261,71 D

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16/07/2020	496657	PAG DARF	95,74 D	1.357,45 D
16/07/2020	496754	PAG DARF	639,93 D	1.997,38 D
16/07/2020	496816	PAG DARF	206,43 D	2.203,81 D
16/07/2020	496913	PAG DARF	1.997,27 D	4.201,08 D
16/07/2020	497058	PAG DARF	429,52 D	4.630,60 D
16/07/2020	497421	PAG DARF	1.254,52 D	5.885,12 D
16/07/2020	892811	PAG GPS	3.779,78 D	9.664,90 D
16/07/2020	892861	PAG GPS	6.927,20 D	16.592,10 D
16/07/2020	000000	DEB.AUTOR.	5.586,09 D	22.178,19 D
16/07/2020	013692	TEV MESM T	100,00 D	22.278,19 D
16/07/2020	727220	RESG AUTOM	22.278,19 C	0,00 C
17/07/2020	900270	CHEQUE SAC	211,25 D	211,25 D
17/07/2020	900271	CHEQUE SAC	240,50 D	451,75 D
17/07/2020	104087	ENVIO TED	31,13 D	482,88 D
17/07/2020	104088	ENVIO TED	2.368,50 D	2.851,38 D
17/07/2020	104157	ENVIO TED	855,00 D	3.706,38 D
17/07/2020	104162	ENVIO TED	450,00 D	4.156,38 D
17/07/2020	104163	ENVIO TED	1.328,00 D	5.484,38 D
17/07/2020	104087	DOC/TED INTERNET	10,00 D	5.494,38 D
17/07/2020	104088	DOC/TED INTERNET	10,00 D	5.504,38 D
17/07/2020	104157	DOC/TED INTERNET	10,00 D	5.514,38 D
17/07/2020	104162	DOC/TED INTERNET	10,00 D	5.524,38 D
17/07/2020	104163	DOC/TED INTERNET	10,00 D	5.534,38 D
17/07/2020	727220	RESG AUTOM	5.534,38 C	0,00 C
20/07/2020	441253	PAG DARF	60.411,58 D	60.411,58 D
20/07/2020	441577	PAG DARF	266,60 D	60.678,18 D
20/07/2020	844204	PAG GPS	47.987,71 D	108.665,89 D
20/07/2020	844307	PAG GPS	3.257,05 D	111.922,94 D
20/07/2020	902008	PAG BOLETO	15.184,34 D	127.107,28 D
20/07/2020	170360	ENVIO TED	3.500,00 D	130.607,28 D
20/07/2020	170502	ENVIO TED	500,00 D	131.107,28 D
20/07/2020	170360	DOC/TED INTERNET	10,00 D	131.117,28 D
20/07/2020	170502	DOC/TED INTERNET	10,00 D	131.127,28 D
20/07/2020	062020	DB CEST PJ	459,00 D	131.586,28 D
20/07/2020	727220	RESG AUTOM	131.586,28 C	0,00 C
23/07/2020	239049	PAG AGUA	6.422,71 D	6.422,71 D
23/07/2020	331778	PAG BOLETO	1.084,20 D	7.506,91 D
23/07/2020	415034	PAG BOLETO	1.350,00 D	8.856,91 D
23/07/2020	415306	PAG BOLETO	122,50 D	8.979,41 D
23/07/2020	415333	PAG BOLETO	339,70 D	9.319,11 D
23/07/2020	415346	PAG BOLETO	329,70 D	9.648,81 D
23/07/2020	415349	PAG BOLETO	1.009,60 D	10.658,41 D
23/07/2020	415353	PAG BOLETO	427,71 D	11.086,12 D
23/07/2020	415368	PAG BOLETO	2.824,50 D	13.910,62 D
23/07/2020	415370	PAG BOLETO	387,71 D	14.298,33 D
23/07/2020	415371	PAG BOLETO	803,63 D	15.101,96 D
23/07/2020	415385	PAG BOLETO	93,51 D	15.195,47 D
23/07/2020	415386	PAG BOLETO	657,71 D	15.853,18 D

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23/07/2020	417592	PAG BOLETO	1.293,60 D	17.146,78 D
23/07/2020	107024	ENVIO TED	62,26 D	17.209,04 D
23/07/2020	107025	ENVIO TED	31,13 D	17.240,17 D
23/07/2020	107026	ENVIO TED	3.615,36 D	20.855,53 D
23/07/2020	107027	ENVIO TED	98,13 D	20.953,66 D
23/07/2020	107083	ENVIO TED	1.900,00 D	22.853,66 D
23/07/2020	004959	ENVIO TEV	584,20 D	23.437,86 D
23/07/2020	107024	DOC/TED INTERNET	10,00 D	23.447,86 D
23/07/2020	107025	DOC/TED INTERNET	10,00 D	23.457,86 D
23/07/2020	107026	DOC/TED INTERNET	10,00 D	23.467,86 D
23/07/2020	107027	DOC/TED INTERNET	10,00 D	23.477,86 D
23/07/2020	107083	DOC/TED INTERNET	10,00 D	23.487,86 D
23/07/2020	727220	RESG AUTOM	23.487,86 C	0,00 C
24/07/2020	003015	CRED.AUTOR	187,69 C	187,69 C
29/07/2020	388766	PAG BOLETO	13.584,78 D	13.397,09 D
29/07/2020	148989	ENVIO TED	100,00 D	13.497,09 D
29/07/2020	149956	ENVIO TED	100,00 D	13.597,09 D
29/07/2020	291522	TEV MESM T	83.083,43 D	96.680,52 D
29/07/2020	148989	DOC/TED INTERNET	10,00 D	96.690,52 D
29/07/2020	149956	DOC/TED INTERNET	10,00 D	96.700,52 D
29/07/2020	727220	RESG AUTOM	96.700,52 C	0,00 C
30/07/2020	076787	PAG BOLETO	360,00 D	360,00 D
30/07/2020	076788	PAG BOLETO	36,31 D	396,31 D
30/07/2020	076808	PAG BOLETO	661,00 D	1.057,31 D
30/07/2020	076809	PAG BOLETO	1.850,00 D	2.907,31 D
30/07/2020	076813	PAG BOLETO	858,00 D	3.765,31 D
30/07/2020	076825	PAG BOLETO	753,81 D	4.519,12 D
30/07/2020	076832	PAG BOLETO	79,50 D	4.598,62 D
30/07/2020	076850	PAG BOLETO	65,00 D	4.663,62 D
30/07/2020	077077	PAG BOLETO	441,63 D	5.105,25 D
30/07/2020	077085	PAG BOLETO	3.980,13 D	9.085,38 D
30/07/2020	077141	PAG BOLETO	375,16 D	9.460,54 D
30/07/2020	077254	PAG BOLETO	1.118,94 D	10.579,48 D
30/07/2020	077271	PAG BOLETO	2.112,00 D	12.691,48 D
30/07/2020	077333	PAG BOLETO	634,55 D	13.326,03 D
30/07/2020	854316	PAG GPS	7.921,24 D	21.247,27 D
30/07/2020	854343	PAG GPS	5.009,03 D	26.256,30 D
30/07/2020	103394	ENVIO TED	680,00 D	26.936,30 D
30/07/2020	103395	ENVIO TED	35,89 D	26.972,19 D
30/07/2020	103396	ENVIO TED	566,58 D	27.538,77 D
30/07/2020	103397	ENVIO TED	18.000,00 D	45.538,77 D
30/07/2020	103484	ENVIO TED	2.524,83 D	48.063,60 D
30/07/2020	103494	ENVIO TED	699,50 D	48.763,10 D
30/07/2020	103537	ENVIO TED	880,00 D	49.643,10 D
30/07/2020	103540	ENVIO TED	250,00 D	49.893,10 D
30/07/2020	019146	ENVIO TEV	9.450,00 D	59.343,10 D
30/07/2020	019153	ENVIO TEV	6.266,26 D	65.609,36 D
30/07/2020	019394	ENVIO TEV	3.548,51 D	69.157,87 D

08/09/2020

internet...Banking...CAIXA

30/07/2020	019423	TEV MESM T	100,00 D	69.257,87 D
30/07/2020	103394	DOC/TED INTERNET	10,00 D	69.267,87 D
30/07/2020	103395	DOC/TED INTERNET	10,00 D	69.277,87 D
30/07/2020	103396	DOC/TED INTERNET	10,00 D	69.287,87 D
30/07/2020	103397	DOC/TED INTERNET	10,00 D	69.297,87 D
30/07/2020	103484	DOC/TED INTERNET	10,00 D	69.307,87 D
30/07/2020	103494	DOC/TED INTERNET	10,00 D	69.317,87 D
30/07/2020	103537	DOC/TED INTERNET	10,00 D	69.327,87 D
30/07/2020	103540	DOC/TED INTERNET	10,00 D	69.337,87 D
30/07/2020	727220	RESG AUTOM	69.337,87 C	0,00 C
31/07/2020	262195	APLICACAO	697.212,26 D	697.212,26 D
31/07/2020	170709	UG530401	697.212,26 C	0,00 C
31/07/2020	090274	CHEQUE SAC	390,52 D	390,52 D
31/07/2020	900272	CHEQUE SAC	443,36 D	833,88 D
31/07/2020	900273	CHEQUE SAC	91,01 D	924,89 D
31/07/2020	727220	RESG AUTOM	924,89 C	0,00 C

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104