

### Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231904-0

Data: 03/11/2025 - 12:21

Mês: Outubro/2025

Período: 1 - 31

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
01/10/2025	011431	DEB PIX CH	77.736,86 D	77.736,86 D
01/10/2025	011431	ENVIO PIX	35.327,05 D	113.063,91 D
01/10/2025	011435	PAG BOLETO	550,00 D	113.613,91 D
01/10/2025	011435	PAG BOLETO	3.230,20 D	116.844,11 D
01/10/2025	011435	PAG BOLETO	4.283,66 D	121.127,77 D
01/10/2025	011435	PAG BOLETO	283,71 D	121.411,48 D
01/10/2025	011622	CRED TEV	500.000,00 C	378.588,52 C
01/10/2025	011623	CRED TEV	1.179.055,96 C	1.557.644,48 C
01/10/2025	011624	CRED TEV	46.304,37 C	1.603.948,85 C
01/10/2025	000000	SALDO DIA	0,00 C	1.603.948,85 C
02/10/2025	021603	DEB PIX CH	2.064,70 D	1.601.884,15 C
02/10/2025	021604	DEB PIX CH	681,88 D	1.601.202,27 C
02/10/2025	021604	DEB PIX CH	2.100,00 D	1.599.102,27 C
02/10/2025	021605	DEB PIX CH	25,00 D	1.599.077,27 C
02/10/2025	021605	DEB PIX CH	378,00 D	1.598.699,27 C
02/10/2025	021605	DEB PIX CH	240,00 D	1.598.459,27 C
02/10/2025	021725	DEB PIX CH	617,00 D	1.597.842,27 C
02/10/2025	021725	PAG BOLETO	7.350,93 D	1.590.491,34 C
02/10/2025	021725	PAG BOLETO	3.883,16 D	1.586.608,18 C
02/10/2025	021726	PAG BOLETO	10.866,84 D	1.575.741,34 C
02/10/2025	021726	PAG BOLETO	440,00 D	1.575.301,34 C
02/10/2025	021726	PAG BOLETO	1.800,00 D	1.573.501,34 C
02/10/2025	000000	SALDO DIA	0,00 C	1.573.501,34 C
03/10/2025	000000	APLIC FUND	1.200.000,00 D	373.501,34 C
03/10/2025	000000	SALDO DIA	0,00 C	373.501,34 C
06/10/2025	060944	CRED PIX	230,62 C	373.731,96 C
06/10/2025	061647	DEB PIX CH	182,00 D	373.549,96 C
06/10/2025	061650	PAG BOLETO	4.476,00 D	369.073,96 C
06/10/2025	061650	PAG BOLETO	307,35 D	368.766,61 C
06/10/2025	061650	PAG BOLETO	150,00 D	368.616,61 C
06/10/2025	061650	PAG BOLETO	1.498,12 D	367.118,49 C
06/10/2025	061650	PAG BOLETO	2.061,27 D	365.057,22 C
06/10/2025	061650	PAG BOLETO	468,54 D	364.588,68 C
06/10/2025	061650	PAG BOLETO	410,89 D	364.177,79 C
06/10/2025	061650	PAG BOLETO	162,00 D	364.015,79 C
06/10/2025	061651	DEB PIX CH	6.194,10 D	357.821,69 C
06/10/2025	061652	DEB PIX CH	10.712,50 D	347.109,19 C
06/10/2025	061652	DEB PIX CH	23.375,00 D	323.734,19 C
06/10/2025	061653	DEB PIX CH	16.570,83 D	307.163,36 C

06/10/2025	061653	DEB PIX CH	9.050,00 D	298.113,36 C
06/10/2025	061656	DEB PIX CH	495,00 D	297.618,36 C
06/10/2025	061754	PAG BOLETO	290,40 D	297.327,96 C
06/10/2025	000000	SALDO DIA	0,00 C	297.327,96 C
07/10/2025	071345	DEB PIX CH	31,92 D	297.296,04 C
07/10/2025	071346	DEB PIX CH	19.112,50 D	278.183,54 C
07/10/2025	071346	DEB PIX CH	511,00 D	277.672,54 C
07/10/2025	071346	DEB PIX CH	12.800,00 D	264.872,54 C
07/10/2025	071346	DEB PIX CH	13.361,66 D	251.510,88 C
07/10/2025	071346	DEB PIX CH	3.613,23 D	247.897,65 C
07/10/2025	071347	DEB PIX CH	23.391,11 D	224.506,54 C
07/10/2025	071347	ENVIO TEV	446,60 D	224.059,94 C
07/10/2025	071348	ENVIO TEV	371,03 D	223.688,91 C
07/10/2025	071348	ENVIO TEV	526,39 D	223.162,52 C
07/10/2025	734558	ENVIO TED	12.950,00 D	210.212,52 C
07/10/2025	860694	ENVIO TED	10.200,00 D	200.012,52 C
07/10/2025	133213	ENVIO TED	2.350,00 D	197.662,52 C
07/10/2025	081982	ENVIO TED	496,61 D	197.165,91 C
07/10/2025	092004	ENVIO TED	20,35 D	197.145,56 C
07/10/2025	092015	ENVIO TED	2.550,00 D	194.595,56 C
07/10/2025	071608	PAG BOLETO	6.040,80 D	188.554,76 C
07/10/2025	071617	DEB PIX CH	896,97 D	187.657,79 C
07/10/2025	000000	SALDO DIA	0,00 C	187.657,79 C
08/10/2025	393534	ENVIO TED	5.649,84 D	182.007,95 C
08/10/2025	081123	PAG FONE	18,66 D	181.989,29 C
08/10/2025	600566	ENVIO TED	25,00 D	181.964,29 C
08/10/2025	466892	ENVIO TED	1.309,44 D	180.654,85 C
08/10/2025	684213	ENVIO TED	5.210,99 D	175.443,86 C
08/10/2025	081125	PAG BOLETO	405,40 D	175.038,46 C
08/10/2025	081125	PAG BOLETO	1.683,00 D	173.355,46 C
08/10/2025	081125	PAG BOLETO	3.802,50 D	169.552,96 C
08/10/2025	081125	PAG BOLETO	76,88 D	169.476,08 C
08/10/2025	081126	PAG BOLETO	1.540,00 D	167.936,08 C
08/10/2025	081126	PAG BOLETO	2.617,20 D	165.318,88 C
08/10/2025	081126	PAG BOLETO	699,90 D	164.618,98 C
08/10/2025	081126	PAG BOLETO	1.519,62 D	163.099,36 C
08/10/2025	081127	PAG BOLETO	572,53 D	162.526,83 C
08/10/2025	081127	PAG BOLETO	1.408,00 D	161.118,83 C
08/10/2025	081127	PAG BOLETO	159,30 D	160.959,53 C
08/10/2025	081127	PAG BOLETO	175,50 D	160.784,03 C
08/10/2025	081134	DEB PIX CH	5.481,56 D	155.302,47 C
08/10/2025	081613	ENVIO TEV	18.876,78 D	136.425,69 C
08/10/2025	000000	SALDO DIA	0,00 C	136.425,69 C
09/10/2025	005958	ENVIO TED	16.200,00 D	120.225,69 C
09/10/2025	070305	ENVIO TED	4.061,00 D	116.164,69 C
09/10/2025	091216	DEB PIX CH	6.968,36 D	109.196,33 C
09/10/2025	091216	DEB PIX CH	9.450,00 D	99.746,33 C
09/10/2025	091216	DEB PIX CH	3.237,83 D	96.508,50 C
09/10/2025	091216	DEB PIX CH	2.346,25 D	94.162,25 C
09/10/2025	091217	DEB PIX CH	4.551,73 D	89.610,52 C
09/10/2025	091217	DEB PIX CH	5.161,75 D	84.448,77 C

09/10/2025	091217	DEB PIX CH	19.567,73 D	64.881,04 C
09/10/2025	091218	DEB PIX CH	9.502,31 D	55.378,73 C
09/10/2025	091218	DEB PIX CH	3.811,25 D	51.567,48 C
09/10/2025	091218	DEB PIX CH	3.900,00 D	47.667,48 C
09/10/2025	091218	DEB PIX CH	2.424,00 D	45.243,48 C
09/10/2025	091219	DEB PIX CH	900,00 D	44.343,48 C
09/10/2025	091219	PAG BOLETO	3.609,20 D	40.734,28 C
09/10/2025	091220	PAG BOLETO	208,00 D	40.526,28 C
09/10/2025	091220	PAG BOLETO	1.789,78 D	38.736,50 C
09/10/2025	091220	PAG BOLETO	240,00 D	38.496,50 C
09/10/2025	091220	PAG BOLETO	858,82 D	37.637,68 C
09/10/2025	091221	DEB PIX CH	1.500,00 D	36.137,68 C
09/10/2025	000000	SALDO DIA	0,00 C	36.137,68 C
10/10/2025	101252	PG PREFEIT	8.746,83 D	27.390,85 C
10/10/2025	012624	ENVIO TED	640,00 D	26.750,85 C
10/10/2025	101253	ENVIO TEV	701,98 D	26.048,87 C
10/10/2025	101254	PAG BOLETO	3.152,26 D	22.896,61 C
10/10/2025	101254	PAG BOLETO	286,29 D	22.610,32 C
10/10/2025	101254	PAG BOLETO	2.672,50 D	19.937,82 C
10/10/2025	101255	PAG BOLETO	1.776,40 D	18.161,42 C
10/10/2025	101255	PAG BOLETO	2.880,00 D	15.281,42 C
10/10/2025	101255	PAG BOLETO	818,75 D	14.462,67 C
10/10/2025	101255	PAG BOLETO	1.140,00 D	13.322,67 C
10/10/2025	101256	PAG BOLETO	119,97 D	13.202,70 C
10/10/2025	101256	PAG BOLETO	679,44 D	12.523,26 C
10/10/2025	101256	PAG BOLETO	598,50 D	11.924,76 C
10/10/2025	101256	PAG BOLETO	1.922,50 D	10.002,26 C
10/10/2025	101257	PAG BOLETO	4.597,98 D	5.404,28 C
10/10/2025	101257	PAG BOLETO	237,92 D	5.166,36 C
10/10/2025	101257	PAG BOLETO	2.828,40 D	2.337,96 C
10/10/2025	101257	PAG BOLETO	19.838,82 D	17.500,86 D
10/10/2025	101259	PAG BOLETO	45.245,29 D	62.746,15 D
10/10/2025	101259	PAG BOLETO	935,00 D	63.681,15 D
10/10/2025	101259	PAG BOLETO	489,00 D	64.170,15 D
10/10/2025	101300	DEB PIX CH	428,00 D	64.598,15 D
10/10/2025	101300	PAG BOLETO	1.179,91 D	65.778,06 D
10/10/2025	101301	DEB PIX CH	30.000,00 D	95.778,06 D
10/10/2025	101301	DEB PIX CH	2.233,51 D	98.011,57 D
10/10/2025	101302	DEB PIX CH	7.226,45 D	105.238,02 D
10/10/2025	101302	DEB PIX CH	7.601,85 D	112.839,87 D
10/10/2025	101302	DEB PIX CH	12.300,00 D	125.139,87 D
10/10/2025	101302	DEB PIX CH	4.061,00 D	129.200,87 D
10/10/2025	101303	DEB PIX CH	7.249,91 D	136.450,78 D
10/10/2025	101303	PAG BOLETO	492,90 D	136.943,68 D
10/10/2025	000000	RESG AUT	136.943,68 C	0,00 C
10/10/2025	000000	SALDO DIA	0,00 C	0,00 C
13/10/2025	215824	ENVIO TED	2.273,89 D	2.273,89 D
13/10/2025	307415	ENVIO TED	2.843,20 D	5.117,09 D
13/10/2025	131249	PAG BOLETO	663,00 D	5.780,09 D
13/10/2025	131249	PAG BOLETO	307,80 D	6.087,89 D
13/10/2025	131249	PAG BOLETO	735,00 D	6.822,89 D

13/10/2025	131250	PAG BOLETO	1.215,00 D	8.037,89 D
13/10/2025	131250	PAG BOLETO	820,00 D	8.857,89 D
13/10/2025	131250	PAG BOLETO	1.820,00 D	10.677,89 D
13/10/2025	131250	PAG BOLETO	290,00 D	10.967,89 D
13/10/2025	131250	PAG BOLETO	1.820,00 D	12.787,89 D
13/10/2025	131251	PAG BOLETO	1.545,00 D	14.332,89 D
13/10/2025	131251	DEB PIX CH	21.800,00 D	36.132,89 D
13/10/2025	131251	DEB PIX CH	5.899,04 D	42.031,93 D
13/10/2025	131253	DEB PIX CH	8,05 D	42.039,98 D
13/10/2025	131253	DEB PIX CH	209,99 D	42.249,97 D
13/10/2025	131253	DEB PIX CH	2.834,33 D	45.084,30 D
13/10/2025	131253	DEB PIX CH	6.883,97 D	51.968,27 D
13/10/2025	131254	DEB PIX CH	108,69 D	52.076,96 D
13/10/2025	131254	DEB PIX CH	40.031,43 D	92.108,39 D
13/10/2025	131255	DEB PIX CH	1.266,98 D	93.375,37 D
13/10/2025	131256	DEB PIX CH	510,00 D	93.885,37 D
13/10/2025	131256	DEB PIX CH	2.350,00 D	96.235,37 D
13/10/2025	131527	DEB PIX CH	126,00 D	96.361,37 D
13/10/2025	131554	CRED TEV	201.174,29 C	104.812,92 C
13/10/2025	000000	SALDO DIA	0,00 C	104.812,92 C
14/10/2025	535207	ENVIO TED	1.708,33 D	103.104,59 C
14/10/2025	141228	DEB PIX CH	9.900,00 D	93.204,59 C
14/10/2025	141228	DEB PIX CH	3.300,00 D	89.904,59 C
14/10/2025	141228	DEB PIX CH	3.450,00 D	86.454,59 C
14/10/2025	141228	DEB PIX CH	5.959,48 D	80.495,11 C
14/10/2025	141230	DEB PIX CH	17.500,00 D	62.995,11 C
14/10/2025	141231	DEB PIX CH	2.900,00 D	60.095,11 C
14/10/2025	354218	ENVIO TED	201.174,29 D	141.079,18 D
14/10/2025	141232	DEB PIX CH	593,75 D	141.672,93 D
14/10/2025	141235	DEB PIX CH	8.211,88 D	149.884,81 D
14/10/2025	141235	DEB PIX CH	5.300,00 D	155.184,81 D
14/10/2025	141235	DEB PIX CH	3.125,00 D	158.309,81 D
14/10/2025	141236	DEB PIX CH	3.850,00 D	162.159,81 D
14/10/2025	141236	DEB PIX CH	625,00 D	162.784,81 D
14/10/2025	141236	DEB PIX CH	6.750,00 D	169.534,81 D
14/10/2025	141236	DEB PIX CH	625,00 D	170.159,81 D
14/10/2025	141237	DEB PIX CH	2.500,00 D	172.659,81 D
14/10/2025	141237	DEB PIX CH	3.237,83 D	175.897,64 D
14/10/2025	141238	DEB PIX CH	3.750,00 D	179.647,64 D
14/10/2025	141238	DEB PIX CH	13.928,90 D	193.576,54 D
14/10/2025	141238	DEB PIX CH	1.032,35 D	194.608,89 D
14/10/2025	141238	DEB PIX CH	1.250,00 D	195.858,89 D
14/10/2025	141238	DEB PIX CH	10.420,83 D	206.279,72 D
14/10/2025	141238	DEB PIX CH	4.129,40 D	210.409,12 D
14/10/2025	141239	DEB PIX CH	2.346,25 D	212.755,37 D
14/10/2025	000000	RESG AUT	212.755,37 C	0,00 C
14/10/2025	000000	SALDO DIA	0,00 C	0,00 C
15/10/2025	407952	ENVIO TED	310.183,17 D	310.183,17 D
15/10/2025	151328	PAG BOLETO	1.014,31 D	311.197,48 D
15/10/2025	151349	PAG BOLETO	365,00 D	311.562,48 D
15/10/2025	151350	PAG BOLETO	2.028,00 D	313.590,48 D

15/10/2025	151350	PAG BOLETO	16.320,00 D	329.910,48 D
15/10/2025	151351	PAG BOLETO	310,49 D	330.220,97 D
15/10/2025	151352	PAG BOLETO	160,75 D	330.381,72 D
15/10/2025	151354	PAG BOLETO	1.021,73 D	331.403,45 D
15/10/2025	151355	PAG BOLETO	59,44 D	331.462,89 D
15/10/2025	151355	PAG BOLETO	42.228,00 D	373.690,89 D
15/10/2025	151356	PAG BOLETO	2.000,00 D	375.690,89 D
15/10/2025	151357	PAG BOLETO	4.246,00 D	379.936,89 D
15/10/2025	151358	PAG BOLETO	316,36 D	380.253,25 D
15/10/2025	151358	PAG BOLETO	9.286,97 D	389.540,22 D
15/10/2025	151359	PAG BOLETO	5.341,60 D	394.881,82 D
15/10/2025	151400	PAG BOLETO	2.694,78 D	397.576,60 D
15/10/2025	515830	ENVIO TED	2.238,94 D	399.815,54 D
15/10/2025	000000	RESG AUT	399.815,54 C	0,00 C
15/10/2025	000000	SALDO DIA	0,00 C	0,00 C
16/10/2025	161606	PAG BOLETO	715,67 D	715,67 D
16/10/2025	161606	PAG BOLETO	1.498,20 D	2.213,87 D
16/10/2025	161607	DEB PIX CH	423,70 D	2.637,57 D
16/10/2025	161607	DEB PIX CH	1.250,00 D	3.887,57 D
16/10/2025	161608	DEB PIX CH	4.546,00 D	8.433,57 D
16/10/2025	161608	PAG BOLETO	720,00 D	9.153,57 D
16/10/2025	161608	PAG BOLETO	1.904,49 D	11.058,06 D
16/10/2025	161609	PAG BOLETO	669,60 D	11.727,66 D
16/10/2025	161609	PAG BOLETO	21.498,81 D	33.226,47 D
16/10/2025	161609	DEB PIX CH	860,00 D	34.086,47 D
16/10/2025	161610	PAG BOLETO	762,60 D	34.849,07 D
16/10/2025	161613	PAG BOLETO	1.035,00 D	35.884,07 D
16/10/2025	161613	DEB PIX CH	8.399,58 D	44.283,65 D
16/10/2025	161613	DEB PIX CH	14.029,16 D	58.312,81 D
16/10/2025	161615	DEB PIX CH	15.833,33 D	74.146,14 D
16/10/2025	161615	DEB PIX CH	5.950,00 D	80.096,14 D
16/10/2025	161616	DEB PIX CH	3.811,25 D	83.907,39 D
16/10/2025	161617	DEB PIX CH	1.250,00 D	85.157,39 D
16/10/2025	161617	DEB PIX CH	5.500,00 D	90.657,39 D
16/10/2025	161617	DEB PIX CH	331,10 D	90.988,49 D
16/10/2025	000000	RESG AUT	90.988,49 C	0,00 C
16/10/2025	000000	SALDO DIA	0,00 C	0,00 C
17/10/2025	170709	UG530401	358.128,41 C	358.128,41 C
17/10/2025	000000	SALDO DIA	0,00 C	358.128,41 C
20/10/2025	201459	PG ORG GOV	43.760,26 D	314.368,15 C
20/10/2025	201500	PG ORG GOV	20.175,86 D	294.192,29 C
20/10/2025	201500	PG ORG GOV	40.933,52 D	253.258,77 C
20/10/2025	201500	PAG FONE	600,94 D	252.657,83 C
20/10/2025	201501	DEB PIX CH	950,63 D	251.707,20 C
20/10/2025	201501	DEB PIX CH	1.500,00 D	250.207,20 C
20/10/2025	201502	DEB PIX CH	1.250,00 D	248.957,20 C
20/10/2025	201502	DEB PIX CH	7.700,00 D	241.257,20 C
20/10/2025	201503	DEB PIX CH	1.650,00 D	239.607,20 C
20/10/2025	201503	DEB PIX CH	544,25 D	239.062,95 C
20/10/2025	201504	DEB PIX CH	1.732,50 D	237.330,45 C
20/10/2025	201504	PAG BOLETO	90,35 D	237.240,10 C

20/10/2025	201504	PAG BOLETO	1.971,60 D	235.268,50 C
20/10/2025	201505	DEB PIX CH	1.173,13 D	234.095,37 C
20/10/2025	201505	PAG BOLETO	30.961,35 D	203.134,02 C
20/10/2025	201505	PAG BOLETO	7.581,35 D	195.552,67 C
20/10/2025	201506	PAG BOLETO	8.070,19 D	187.482,48 C
20/10/2025	201506	ENVIO PIX	35.088,41 D	152.394,07 C
20/10/2025	201506	ENVIO PIX	18.316,77 D	134.077,30 C
20/10/2025	201507	PAG BOLETO	2.431,42 D	131.645,88 C
20/10/2025	201507	DEB PIX CH	3.519,38 D	128.126,50 C
20/10/2025	000000	APLIC FUND	128.000,00 D	126,50 C
20/10/2025	000000	SALDO DIA	0,00 C	126,50 C
21/10/2025	211418	DEB PIX CH	3.425,00 D	3.298,50 D
21/10/2025	211418	DEB PIX CH	8.174,59 D	11.473,09 D
21/10/2025	211418	DEB PIX CH	1.100,00 D	12.573,09 D
21/10/2025	211419	DEB PIX CH	2.700,00 D	15.273,09 D
21/10/2025	211420	DEB PIX CH	3.850,00 D	19.123,09 D
21/10/2025	211420	DEB PIX CH	3.811,25 D	22.934,34 D
21/10/2025	211420	DEB PIX CH	3.750,00 D	26.684,34 D
21/10/2025	211420	DEB PIX CH	3.811,25 D	30.495,59 D
21/10/2025	211420	DEB PIX CH	11.650,00 D	42.145,59 D
21/10/2025	211420	DEB PIX CH	5.100,00 D	47.245,59 D
21/10/2025	211421	DEB PIX CH	675,00 D	47.920,59 D
21/10/2025	211422	DEB PIX CH	17.150,00 D	65.070,59 D
21/10/2025	211423	PAG BOLETO	818,75 D	65.889,34 D
21/10/2025	211423	PAG BOLETO	4.890,40 D	70.779,74 D
21/10/2025	211423	PAG BOLETO	882,30 D	71.662,04 D
21/10/2025	211423	PAG BOLETO	3.150,00 D	74.812,04 D
21/10/2025	211424	PAG BOLETO	2.405,94 D	77.217,98 D
21/10/2025	211424	PAG BOLETO	440,00 D	77.657,98 D
21/10/2025	211633	DEB PIX IM	1.690,14 D	79.348,12 D
21/10/2025	000000	RESG AUT	79.348,12 C	0,00 C
21/10/2025	000000	SALDO DIA	0,00 C	0,00 C
22/10/2025	221610	CRED TEV	882,30 C	882,30 C
22/10/2025	221611	ENVIO TEV	370,00 D	512,30 C
22/10/2025	221612	ENVIO TEV	46.304,37 D	45.792,07 D
22/10/2025	221612	DEB PIX CH	920,36 D	46.712,43 D
22/10/2025	221633	PAG BOLETO	1.346,11 D	48.058,54 D
22/10/2025	221634	DEB PIX CH	2.100,00 D	50.158,54 D
22/10/2025	221635	DEB PIX CH	128.781,66 D	178.940,20 D
22/10/2025	221635	DEB PIX CH	1.099,00 D	180.039,20 D
22/10/2025	000000	RESG AUT	180.039,20 C	0,00 C
22/10/2025	000000	SALDO DIA	0,00 C	0,00 C
24/10/2025	241504	DEB PIX CH	5.000,00 D	5.000,00 D
24/10/2025	241504	PAG BOLETO	1.772,70 D	6.772,70 D
24/10/2025	241505	DEB PIX CH	3.811,25 D	10.583,95 D
24/10/2025	241524	DEB PIX CH	633,49 D	11.217,44 D
24/10/2025	241524	DEB PIX CH	5.067,90 D	16.285,34 D
24/10/2025	241524	DEB PIX CH	6.550,00 D	22.835,34 D
24/10/2025	241525	DEB PIX CH	15.962,50 D	38.797,84 D
24/10/2025	241525	DEB PIX CH	670,00 D	39.467,84 D
24/10/2025	241525	DEB PIX CH	16.048,35 D	55.516,19 D

24/10/2025	241525	PAG BOLETO	1.089,14 D	56.605,33 D
24/10/2025	000000	RESG AUT	56.605,33 C	0,00 C
24/10/2025	000000	SALDO DIA	0,00 C	0,00 C
27/10/2025	202509	DB T CESTA	350,00 D	350,00 D
27/10/2025	271431	PAG BOLETO	6.040,80 D	6.390,80 D
27/10/2025	271431	PAG BOLETO	7.880,86 D	14.271,66 D
27/10/2025	271432	PAG BOLETO	996,60 D	15.268,26 D
27/10/2025	271432	PAG BOLETO	5.005,19 D	20.273,45 D
27/10/2025	271432	PAG BOLETO	572,53 D	20.845,98 D
27/10/2025	271432	PAG BOLETO	1.260,00 D	22.105,98 D
27/10/2025	271433	PAG BOLETO	663,00 D	22.768,98 D
27/10/2025	271433	PAG BOLETO	1.800,00 D	24.568,98 D
27/10/2025	271433	PAG BOLETO	135,00 D	24.703,98 D
27/10/2025	271433	DEB PIX CH	119,88 D	24.823,86 D
27/10/2025	271433	DEB PIX CH	330,00 D	25.153,86 D
27/10/2025	000000	RESG AUT	25.153,86 C	0,00 C
27/10/2025	000000	SALDO DIA	0,00 C	0,00 C
28/10/2025	281354	DEB PIX CH	4.156,57 D	4.156,57 D
28/10/2025	281354	DEB PIX CH	5.131,62 D	9.288,19 D
28/10/2025	281354	ENVIO PIX	860,85 D	10.149,04 D
28/10/2025	281536	DEB PIX CH	7.000,00 D	17.149,04 D
28/10/2025	281536	DEB PIX CH	815,27 D	17.964,31 D
28/10/2025	281626	CRED TEV	46.304,37 C	28.340,06 C
28/10/2025	000000	SALDO DIA	0,00 C	28.340,06 C
29/10/2025	291449	ENVIO TEV	46.304,37 D	17.964,31 D
29/10/2025	291603	CRED TEV	500.000,00 C	482.035,69 C
29/10/2025	000000	SALDO DIA	0,00 C	482.035,69 C
30/10/2025	301115	DEB PIX CH	33.545,33 D	448.490,36 C
30/10/2025	301116	PAG BOLETO	2.010,24 D	446.480,12 C
30/10/2025	000000	APLIC FUND	446.480,12 D	0,00 C
30/10/2025	301606	CRED TEV	1.179.055,96 C	1.179.055,96 C
30/10/2025	000000	SALDO DIA	0,00 C	1.179.055,96 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