



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231904-0

Data: 02/02/2026 - 08:20

Mês: Janeiro/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
05/01/2026	051229	DEB PIX CH	1.605,00 D	1.605,00 D
05/01/2026	051230	DEB PIX CH	2.431,71 D	4.036,71 D
05/01/2026	051235	PAG BOLETO	3.883,16 D	7.919,87 D
05/01/2026	051235	PAG BOLETO	597,47 D	8.517,34 D
05/01/2026	051235	PAG BOLETO	1.103,75 D	9.621,09 D
05/01/2026	051235	PAG BOLETO	2.127,12 D	11.748,21 D
05/01/2026	051235	PAG BOLETO	440,00 D	12.188,21 D
05/01/2026	051235	PAG BOLETO	251,29 D	12.439,50 D
05/01/2026	051235	PAG BOLETO	516,12 D	12.955,62 D
05/01/2026	051235	PAG BOLETO	1.590,88 D	14.546,50 D
05/01/2026	051330	PAG FONE	18,68 D	14.565,18 D
05/01/2026	000000	RESG AUT	14.565,18 C	0,00 C
05/01/2026	000000	SALDO DIA	0,00 C	0,00 C
06/01/2026	060957	PAG BOLETO	116,80 D	116,80 D
06/01/2026	061000	PAG BOLETO	3.908,40 D	4.025,20 D
06/01/2026	061000	PAG BOLETO	323,82 D	4.349,02 D
06/01/2026	061000	PAG BOLETO	512,50 D	4.861,52 D
06/01/2026	061000	PAG BOLETO	4.992,70 D	9.854,22 D
06/01/2026	061000	PAG BOLETO	559,38 D	10.413,60 D
06/01/2026	061000	PAG BOLETO	1.457,28 D	11.870,88 D
06/01/2026	061000	PAG BOLETO	2.423,35 D	14.294,23 D
06/01/2026	061000	PAG BOLETO	731,76 D	15.025,99 D
06/01/2026	061000	PAG BOLETO	129,51 D	15.155,50 D
06/01/2026	061000	PAG BOLETO	143,14 D	15.298,64 D
06/01/2026	061000	PAG BOLETO	4.359,60 D	19.658,24 D
06/01/2026	061000	PAG BOLETO	435,00 D	20.093,24 D
06/01/2026	061000	PAG BOLETO	546,00 D	20.639,24 D

06/01/2026	061000	PAG BOLETO	690,49 D	21.329,73 D
06/01/2026	061000	PAG BOLETO	1.346,40 D	22.676,13 D
06/01/2026	061000	PAG BOLETO	143,14 D	22.819,27 D
06/01/2026	061000	PAG BOLETO	4.297,20 D	27.116,47 D
06/01/2026	061000	PAG BOLETO	672,00 D	27.788,47 D
06/01/2026	061000	PAG BOLETO	360,00 D	28.148,47 D
06/01/2026	061030	PAG FONE	143,10 D	28.291,57 D
06/01/2026	000000	RESG AUT	28.291,57 C	0,00 C
06/01/2026	000000	SALDO DIA	0,00 C	0,00 C
07/01/2026	071053	CRED TEV	500.000,00 C	500.000,00 C
07/01/2026	071109	CRED TEV	46.304,37 C	546.304,37 C
07/01/2026	071311	DEB PIX CH	541,00 D	545.763,37 C
07/01/2026	999007	ENVIO TED	3.003,20 D	542.760,17 C
07/01/2026	071312	DEB PIX CH	5.607,00 D	537.153,17 C
07/01/2026	071313	ENVIO TEV	46.304,37 D	490.848,80 C
07/01/2026	071320	PAG BOLETO	646,80 D	490.202,00 C
07/01/2026	071320	PAG BOLETO	1.643,91 D	488.558,09 C
07/01/2026	071320	PAG BOLETO	2.193,90 D	486.364,19 C
07/01/2026	071320	PAG BOLETO	5.456,25 D	480.907,94 C
07/01/2026	071320	PAG BOLETO	429,43 D	480.478,51 C
07/01/2026	071320	PAG BOLETO	50,72 D	480.427,79 C
07/01/2026	170709	UG530401	46.304,37 C	526.732,16 C
07/01/2026	254320	ENVIO TED	356.782,61 D	169.949,55 C
07/01/2026	071428	DEB PIX CH	320,00 D	169.629,55 C
07/01/2026	000000	APLIC FUND	169.629,55 D	0,00 C
07/01/2026	000000	SALDO DIA	0,00 C	0,00 C
08/01/2026	081144	DEB PIX CH	20,35 D	20,35 D
08/01/2026	081144	DEB PIX CH	212,52 D	232,87 D
08/01/2026	081145	ENVIO TEV	583,76 D	816,63 D
08/01/2026	081145	ENVIO TEV	375,21 D	1.191,84 D
08/01/2026	081146	ENVIO TEV	352,66 D	1.544,50 D
08/01/2026	081146	DEB PIX CH	31,92 D	1.576,42 D
08/01/2026	081146	DEB PIX CH	422,92 D	1.999,34 D
08/01/2026	081146	DEB PIX CH	30.000,00 D	31.999,34 D
08/01/2026	081147	DEB PIX CH	198,72 D	32.198,06 D
08/01/2026	081147	DEB PIX CH	900,00 D	33.098,06 D
08/01/2026	081147	PG PREFEIT	8.231,97 D	41.330,03 D
08/01/2026	081148	DEB PIX CH	1.900,00 D	43.230,03 D

08/01/2026	081150	PAG BOLETO	2.979,93 D	46.209,96 D
08/01/2026	081150	PAG BOLETO	1.179,91 D	47.389,87 D
08/01/2026	081150	PAG BOLETO	2.346,49 D	49.736,36 D
08/01/2026	081150	PAG BOLETO	982,97 D	50.719,33 D
08/01/2026	081150	PAG BOLETO	205,20 D	50.924,53 D
08/01/2026	081150	PAG BOLETO	2.183,21 D	53.107,74 D
08/01/2026	081150	PAG BOLETO	798,90 D	53.906,64 D
08/01/2026	081150	PAG BOLETO	2.880,00 D	56.786,64 D
08/01/2026	081150	PAG BOLETO	1.516,00 D	58.302,64 D
08/01/2026	081150	PAG BOLETO	295,96 D	58.598,60 D
08/01/2026	081150	PAG BOLETO	2.995,94 D	61.594,54 D
08/01/2026	081150	PAG BOLETO	19.838,82 D	81.433,36 D
08/01/2026	081150	PAG BOLETO	45.245,29 D	126.678,65 D
08/01/2026	081150	PAG BOLETO	1.593,56 D	128.272,21 D
08/01/2026	081150	PAG BOLETO	1.520,21 D	129.792,42 D
08/01/2026	081150	PAG BOLETO	222,00 D	130.014,42 D
08/01/2026	081150	PAG BOLETO	3.234,74 D	133.249,16 D
08/01/2026	081245	PAG BOLETO	405,00 D	133.654,16 D
08/01/2026	170709	UG530401	1.179.055,96 C	1.045.401,80 C
08/01/2026	081421	CRED TEV	27.336,81 C	1.072.738,61 C
08/01/2026	000000	APLIC FUND	1.072.738,61 D	0,00 C
08/01/2026	000000	SALDO DIA	0,00 C	0,00 C
09/01/2026	614860	ENVIO TED	2.250,00 D	2.250,00 D
09/01/2026	091014	DEB PIX CH	7.038,75 D	9.288,75 D
09/01/2026	091014	DEB PIX CH	1.863,96 D	11.152,71 D
09/01/2026	091014	DEB PIX CH	5.161,75 D	16.314,46 D
09/01/2026	091014	DEB PIX CH	10.750,00 D	27.064,46 D
09/01/2026	091015	DEB PIX CH	15.500,00 D	42.564,46 D
09/01/2026	091015	DEB PIX CH	13.350,00 D	55.914,46 D
09/01/2026	091015	ENVIO PIX	474,60 D	56.389,06 D
09/01/2026	091015	DEB PIX CH	13.350,00 D	69.739,06 D
09/01/2026	091015	DEB PIX CH	1.500,00 D	71.239,06 D
09/01/2026	091016	DEB PIX CH	4.500,00 D	75.739,06 D
09/01/2026	091016	DEB PIX CH	4.061,00 D	79.800,06 D
09/01/2026	091016	DEB PIX CH	4.061,00 D	83.861,06 D
09/01/2026	091016	DEB PIX CH	16.937,50 D	100.798,56 D
09/01/2026	091017	DEB PIX CH	10.200,00 D	110.998,56 D
09/01/2026	091017	DEB PIX CH	11.400,00 D	122.398,56 D

09/01/2026	091213	CRED PIX	13.350,00 C	109.048,56 D
09/01/2026	091353	DEB PIX CH	4.400,00 D	113.448,56 D
09/01/2026	091353	DEB PIX CH	298,00 D	113.746,56 D
09/01/2026	091354	DEB PIX CH	514,98 D	114.261,54 D
09/01/2026	091354	DEB PIX CH	447,98 D	114.709,52 D
09/01/2026	000000	RESG AUT	114.709,52 C	0,00 C
09/01/2026	000000	SALDO DIA	0,00 C	0,00 C
12/01/2026	121050	DEB PIX CH	21.800,00 D	21.800,00 D
12/01/2026	121050	DEB PIX CH	7.038,75 D	28.838,75 D
12/01/2026	121051	DEB PIX CH	5.631,00 D	34.469,75 D
12/01/2026	121051	DEB PIX CH	3.437,50 D	37.907,25 D
12/01/2026	121051	DEB PIX CH	14.275,00 D	52.182,25 D
12/01/2026	121052	DEB PIX CH	1.173,13 D	53.355,38 D
12/01/2026	121052	DEB PIX CH	6.334,88 D	59.690,26 D
12/01/2026	121052	DEB PIX CH	8.986,14 D	68.676,40 D
12/01/2026	121052	DEB PIX CH	13.500,00 D	82.176,40 D
12/01/2026	121054	DEB PIX CH	7.222,13 D	89.398,53 D
12/01/2026	121055	PAG BOLETO	238,00 D	89.636,53 D
12/01/2026	121055	PAG BOLETO	517,64 D	90.154,17 D
12/01/2026	121055	PAG BOLETO	16.864,00 D	107.018,17 D
12/01/2026	121055	PAG BOLETO	42.432,00 D	149.450,17 D
12/01/2026	121055	PAG BOLETO	286,29 D	149.736,46 D
12/01/2026	121055	DEB PIX CH	535,05 D	150.271,51 D
12/01/2026	121115	DEB PIX CH	8.715,00 D	158.986,51 D
12/01/2026	121130	PAG FONE	84,98 D	159.071,49 D
12/01/2026	121604	DEB PIX CH	132,72 D	159.204,21 D
12/01/2026	121819	PAG BOLETO	1.644,68 D	160.848,89 D
12/01/2026	000000	RESG AUT	160.848,89 C	0,00 C
12/01/2026	000000	SALDO DIA	0,00 C	0,00 C
13/01/2026	131219	DEB PIX CH	10.450,00 D	10.450,00 D
13/01/2026	131219	DEB PIX CH	1.173,13 D	11.623,13 D
13/01/2026	131219	DEB PIX CH	3.430,56 D	15.053,69 D
13/01/2026	131220	DEB PIX CH	2.492,33 D	17.546,02 D
13/01/2026	131220	DEB PIX CH	670,00 D	18.216,02 D
13/01/2026	131220	DEB PIX CH	2.400,00 D	20.616,02 D
13/01/2026	131220	DEB PIX CH	295,20 D	20.911,22 D
13/01/2026	131220	DEB PIX CH	3.552,00 D	24.463,22 D
13/01/2026	131221	PAG BOLETO	2.694,78 D	27.158,00 D

13/01/2026	131225	PAG BOLETO	65,94 D	27.223,94 D
13/01/2026	131225	PAG BOLETO	1.206,60 D	28.430,54 D
13/01/2026	131225	PAG BOLETO	17.092,37 D	45.522,91 D
13/01/2026	131225	PAG BOLETO	752,16 D	46.275,07 D
13/01/2026	131225	PAG BOLETO	1.164,50 D	47.439,57 D
13/01/2026	131225	PAG BOLETO	59,44 D	47.499,01 D
13/01/2026	131225	PAG BOLETO	316,36 D	47.815,37 D
13/01/2026	131225	PAG BOLETO	107,98 D	47.923,35 D
13/01/2026	131225	PAG BOLETO	1.068,00 D	48.991,35 D
13/01/2026	131225	PAG BOLETO	898,50 D	49.889,85 D
13/01/2026	131225	PAG BOLETO	1.021,73 D	50.911,58 D
13/01/2026	131225	PAG BOLETO	6.040,80 D	56.952,38 D
13/01/2026	131225	PAG BOLETO	810,00 D	57.762,38 D
13/01/2026	131225	PAG BOLETO	709,04 D	58.471,42 D
13/01/2026	131225	PAG BOLETO	365,00 D	58.836,42 D
13/01/2026	131225	PAG BOLETO	177,00 D	59.013,42 D
13/01/2026	000000	RESG AUT	59.013,42 C	0,00 C
13/01/2026	000000	SALDO DIA	0,00 C	0,00 C
14/01/2026	141213	DEB PIX CH	4.927,13 D	4.927,13 D
14/01/2026	141214	DEB PIX CH	4.223,25 D	9.150,38 D
14/01/2026	141214	DEB PIX CH	9.854,25 D	19.004,63 D
14/01/2026	141214	DEB PIX CH	15.250,63 D	34.255,26 D
14/01/2026	141214	DEB PIX CH	3.850,00 D	38.105,26 D
14/01/2026	141215	DEB PIX CH	11.262,00 D	49.367,26 D
14/01/2026	141215	PAG BOLETO	315,60 D	49.682,86 D
14/01/2026	141215	PAG BOLETO	367,20 D	50.050,06 D
14/01/2026	141215	PAG BOLETO	4.488,96 D	54.539,02 D
14/01/2026	141215	PAG BOLETO	440,00 D	54.979,02 D
14/01/2026	141215	PAG BOLETO	4.246,00 D	59.225,02 D
14/01/2026	141215	PAG BOLETO	398,44 D	59.623,46 D
14/01/2026	141215	PAG BOLETO	374,00 D	59.997,46 D
14/01/2026	141215	PAG BOLETO	1.139,92 D	61.137,38 D
14/01/2026	141215	DEB PIX CH	6.650,00 D	67.787,38 D
14/01/2026	141215	DEB PIX CH	2.900,00 D	70.687,38 D
14/01/2026	141215	DEB PIX CH	157,60 D	70.844,98 D
14/01/2026	141301	DEB PIX CH	229,00 D	71.073,98 D
14/01/2026	141315	DEB PIX CH	428,00 D	71.501,98 D
14/01/2026	141315	DEB PIX CH	209,00 D	71.710,98 D

14/01/2026	141627	DEB PIX CH	50.997,79 D	122.708,77 D
14/01/2026	141627	ENVIO PIX	220,84 D	122.929,61 D
14/01/2026	141628	DEB PIX CH	975,30 D	123.904,91 D
14/01/2026	000000	RESG AUT	123.904,91 C	0,00 C
14/01/2026	000000	SALDO DIA	0,00 C	0,00 C
15/01/2026	151144	ENVIO PIX	28.464,97 D	28.464,97 D
15/01/2026	257821	ENVIO TED	2.310,12 D	30.775,09 D
15/01/2026	151145	PG ORG GOV	35.823,06 D	66.598,15 D
15/01/2026	151145	DEB PIX CH	12.599,36 D	79.197,51 D
15/01/2026	151145	DEB PIX CH	24.728,67 D	103.926,18 D
15/01/2026	151145	DEB PIX CH	11.475,00 D	115.401,18 D
15/01/2026	151146	DEB PIX CH	5.500,00 D	120.901,18 D
15/01/2026	151146	DEB PIX CH	7.500,00 D	128.401,18 D
15/01/2026	151146	DEB PIX CH	2.940,00 D	131.341,18 D
15/01/2026	151147	DEB PIX CH	11.025,00 D	142.366,18 D
15/01/2026	151147	DEB PIX CH	8.085,00 D	150.451,18 D
15/01/2026	151148	DEB PIX CH	3.675,00 D	154.126,18 D
15/01/2026	151148	DEB PIX CH	19.500,00 D	173.626,18 D
15/01/2026	151148	DEB PIX CH	6.050,00 D	179.676,18 D
15/01/2026	151149	DEB PIX CH	9.250,00 D	188.926,18 D
15/01/2026	151149	DEB PIX CH	8.325,00 D	197.251,18 D
15/01/2026	151149	DEB PIX CH	2.700,00 D	199.951,18 D
15/01/2026	151155	PAG BOLETO	5.400,00 D	205.351,18 D
15/01/2026	151155	PAG BOLETO	7.581,35 D	212.932,53 D
15/01/2026	151155	PAG BOLETO	671,20 D	213.603,73 D
15/01/2026	151155	PAG BOLETO	1.089,14 D	214.692,87 D
15/01/2026	151155	PAG BOLETO	2.431,42 D	217.124,29 D
15/01/2026	151155	PAG BOLETO	2.388,00 D	219.512,29 D
15/01/2026	151155	PAG BOLETO	460,00 D	219.972,29 D
15/01/2026	151155	PAG BOLETO	1.103,75 D	221.076,04 D
15/01/2026	151229	ENVIO PIX	843,38 D	221.919,42 D
15/01/2026	151230	PAG FONE	598,07 D	222.517,49 D
15/01/2026	000000	RESG AUT	222.517,49 C	0,00 C
15/01/2026	000000	SALDO DIA	0,00 C	0,00 C
16/01/2026	161209	DEB PIX CH	1.000,00 D	1.000,00 D
16/01/2026	161210	ENVIO TEV	799,00 D	1.799,00 D
16/01/2026	161220	DEB PIX CH	16.500,00 D	18.299,00 D
16/01/2026	161220	DEB PIX CH	18.737,50 D	37.036,50 D

16/01/2026	161220	DEB PIX CH	5.279,06 D	42.315,56 D
16/01/2026	161221	DEB PIX CH	22.782,09 D	65.097,65 D
16/01/2026	161221	DEB PIX CH	4.481,34 D	69.578,99 D
16/01/2026	161221	DEB PIX CH	15.086,39 D	84.665,38 D
16/01/2026	161221	DEB PIX CH	3.874,00 D	88.539,38 D
16/01/2026	161222	DEB PIX CH	24.637,50 D	113.176,88 D
16/01/2026	161222	DEB PIX CH	2.557,41 D	115.734,29 D
16/01/2026	161222	DEB PIX CH	7.050,00 D	122.784,29 D
16/01/2026	161222	DEB PIX CH	3.811,25 D	126.595,54 D
16/01/2026	161225	PAG BOLETO	4.600,00 D	131.195,54 D
16/01/2026	161225	PAG BOLETO	1.274,39 D	132.469,93 D
16/01/2026	161225	PAG BOLETO	1.115,87 D	133.585,80 D
16/01/2026	161225	PAG BOLETO	572,53 D	134.158,33 D
16/01/2026	161225	PAG BOLETO	4.488,64 D	138.646,97 D
16/01/2026	161225	PAG BOLETO	690,48 D	139.337,45 D
16/01/2026	161408	DEB PIX CH	44,54 D	139.381,99 D
16/01/2026	000000	RESG AUT	139.381,99 C	0,00 C
16/01/2026	000000	SALDO DIA	0,00 C	0,00 C
19/01/2026	191249	PG ORG GOV	236,42 D	236,42 D
19/01/2026	191250	DEB PIX CH	3.811,25 D	4.047,67 D
19/01/2026	191250	DEB PIX CH	3.811,25 D	7.858,92 D
19/01/2026	191251	DEB PIX CH	3.811,25 D	11.670,17 D
19/01/2026	191251	DEB PIX CH	1.725,00 D	13.395,17 D
19/01/2026	191252	DEB PIX CH	2.580,88 D	15.976,05 D
19/01/2026	191252	DEB PIX CH	2.815,50 D	18.791,55 D
19/01/2026	191252	DEB PIX CH	1.032,35 D	19.823,90 D
19/01/2026	191253	DEB PIX CH	703,88 D	20.527,78 D
19/01/2026	191253	DEB PIX CH	703,88 D	21.231,66 D
19/01/2026	191254	DEB PIX CH	750,00 D	21.981,66 D
19/01/2026	191254	DEB PIX CH	8.941,67 D	30.923,33 D
19/01/2026	191255	DEB PIX CH	3.675,00 D	34.598,33 D
19/01/2026	191255	PAG BOLETO	316,36 D	34.914,69 D
19/01/2026	000000	RESG AUT	34.914,69 C	0,00 C
19/01/2026	000000	SALDO DIA	0,00 C	0,00 C
20/01/2026	259461	ENVIO TED	9.867,40 D	9.867,40 D
20/01/2026	201030	ENVIO PIX	39.324,77 D	49.192,17 D
20/01/2026	201030	ENVIO PIX	20.936,84 D	70.129,01 D
20/01/2026	201031	DEB PIX CH	8.353,95 D	78.482,96 D

20/01/2026	201031	DEB PIX CH	3.413,02 D	81.895,98 D
20/01/2026	201031	DEB PIX CH	2.250,00 D	84.145,98 D
20/01/2026	201032	DEB PIX CH	9.400,00 D	93.545,98 D
20/01/2026	201032	DEB PIX CH	8.575,00 D	102.120,98 D
20/01/2026	201032	DEB PIX CH	1.250,00 D	103.370,98 D
20/01/2026	201712	PG ORG GOV	30.409,27 D	133.780,25 D
20/01/2026	201712	PG ORG GOV	45.068,41 D	178.848,66 D
20/01/2026	201712	DEB PIX CH	222,67 D	179.071,33 D
20/01/2026	000000	RESG AUT	179.071,33 C	0,00 C
20/01/2026	000000	SALDO DIA	0,00 C	0,00 C
21/01/2026	211731	DEB PIX CH	165,00 D	165,00 D
21/01/2026	211731	DEB PIX CH	148,75 D	313,75 D
21/01/2026	211732	DEB PIX CH	880,00 D	1.193,75 D
21/01/2026	000000	RESG AUT	1.193,75 C	0,00 C
21/01/2026	000000	SALDO DIA	0,00 C	0,00 C
22/01/2026	336574	ENVIO TED	2.345,04 D	2.345,04 D
22/01/2026	221215	DEB PIX CH	923,67 D	3.268,71 D
22/01/2026	221216	DEB PIX CH	1.173,13 D	4.441,84 D
22/01/2026	221216	DEB PIX CH	279,99 D	4.721,83 D
22/01/2026	221216	DEB PIX CH	1.228,14 D	5.949,97 D
22/01/2026	221217	ENVIO PIX	91,80 D	6.041,77 D
22/01/2026	221218	ENVIO PIX	4.689,58 D	10.731,35 D
22/01/2026	000000	RESG AUT	10.731,35 C	0,00 C
22/01/2026	000000	SALDO DIA	0,00 C	0,00 C
23/01/2026	231524	CRED TEV	177.314,40 C	177.314,40 C
23/01/2026	000000	SALDO DIA	0,00 C	177.314,40 C
26/01/2026	261103	DEB PIX CH	177.314,40 D	0,00 C
26/01/2026	000000	SALDO DIA	0,00 C	0,00 C
27/01/2026	271253	PAG BOLETO	30.961,35 D	30.961,35 D
27/01/2026	271254	DEB PIX CH	1.070,00 D	32.031,35 D
27/01/2026	000000	RESG AUT	32.031,35 C	0,00 C
27/01/2026	000000	SALDO DIA	0,00 C	0,00 C
28/01/2026	281121	DEB PIX CH	2.200,00 D	2.200,00 D
28/01/2026	281122	DEB PIX CH	2.064,70 D	4.264,70 D
28/01/2026	281122	DEB PIX CH	60.318,51 D	64.583,21 D
28/01/2026	000000	RESG AUT	64.583,21 C	0,00 C
28/01/2026	000000	SALDO DIA	0,00 C	0,00 C
29/01/2026	291501	DEB PIX CH	4.129,40 D	4.129,40 D

29/01/2026	291501	DEB PIX CH	11.262,00 D	15.391,40 D
29/01/2026	291501	DEB PIX CH	3.811,25 D	19.202,65 D
29/01/2026	291501	PAG BOLETO	9.980,37 D	29.183,02 D
29/01/2026	291502	DEB PIX CH	2.233,51 D	31.416,53 D
29/01/2026	291556	PAG BOLETO	20.049,48 D	51.466,01 D
29/01/2026	000000	RESG AUT	51.466,01 C	0,00 C
29/01/2026	000000	SALDO DIA	0,00 C	0,00 C
30/01/2026	679902	ENVIO TED	8.715,00 D	8.715,00 D
30/01/2026	301331	ENVIO PIX	875,69 D	9.590,69 D
30/01/2026	301331	PAG BOLETO	6.040,80 D	15.631,49 D
30/01/2026	301546	DEB PIX CH	7.341,02 D	22.972,51 D
30/01/2026	000237	CRED TED	22.694,43 C	278,08 D
30/01/2026	000000	RESG AUT	278,08 C	0,00 C
30/01/2026	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