

4.5 EXTRATO BANCÁRIO CONTA CORRENTE

Apresentar extratos bancários de todas as contas correntes da unidade nos formatos PDF (Portable Document Format) e CSV (comma-separated values).


CONTA CORRENTE CAIXA ECONÔMICA FEDERAL AG 4253 C/C 000577231895-7 MÊS 02/2026


SALDO INICIAL	R\$		164.173,47	
	DÉBITOS		CRÉDITOS	
	R\$	531,97	R\$	36.794,79
	R\$	400,00	R\$	755.702,18
	R\$	4.038,30	R\$	500.000,00
	R\$	982,97	R\$	467,32
	R\$	360,00	R\$	323.872,36
	R\$	5.047,85	R\$	144.861,94
	R\$	1.135,87		
	R\$	572,53		
	R\$	980,00		
	R\$	464,40		
	R\$	312,00		
	R\$	9.630,00		
	R\$	11.091,42		
	R\$	441,30		
	R\$	550,06		
	R\$	1.992,42		
	R\$	327,11		
	R\$	950,00		
	R\$	11.091,42		
	R\$	1.312,99		
	R\$	538,56		
	R\$	1.350,59		
	R\$	393,59		
	R\$	368,45		
	R\$	676,18		
	R\$	915,70		
	R\$	441,24		
	R\$	1.782,57		
	R\$	564,69		
	R\$	1.391,40		
	R\$	467,32		
	R\$	302,25		
	R\$	467,32		
	R\$	370.422,56		
	R\$	1.851,00		
	R\$	73.589,58		
	R\$	2.804,85		
	R\$	350,21		

R\$	1.697,30	
R\$	8.085,00	
R\$	30.961,36	
R\$	45.091,80	
R\$	40.959,85	
R\$	15.972,37	
R\$	6.930,30	
R\$	3.040,00	
R\$	2.152,26	
R\$	334,14	
R\$	1.444,20	
R\$	2.700,00	
R\$	6.670,86	
R\$	6.859,30	
R\$	8.485,17	
R\$	9.684,65	
R\$	2.449,75	
R\$	2.449,75	
R\$	20,35	
R\$	32,42	
R\$	1.225,00	
R\$	1.225,00	
R\$	3.381,00	
R\$	10.061,60	
R\$	13.865,58	
R\$	12.542,72	
R\$	66.548,65	
R\$	10.306,60	
R\$	9.994,98	
R\$	16.072,00	
R\$	8.707,30	
R\$	21.571,78	
R\$	8.196,50	
R\$	3.228,39	
R\$	10.136,50	
R\$	16.826,76	
R\$	13.327,50	
R\$	15.139,45	
R\$	7.840,00	
R\$	10.928,55	
R\$	6.841,45	
R\$	8.917,09	
R\$	6.263,92	
R\$	4.750,00	
R\$	7.019,15	
R\$	6.693,00	
R\$	5.419,85	
R\$	5.561,79	
R\$	3.228,39	
R\$	1.077,89	
R\$	3.420,72	

R\$	3.472,96	
R\$	977,35	
R\$	1.077,89	
R\$	1.010,98	
R\$	390,00	
R\$	1.610,64	
R\$	1.572,10	
R\$	977,35	
R\$	628,03	
R\$	132.362,97	
R\$	688,69	
R\$	36.002,91	
R\$	8.150,00	
R\$	6.147,50	
R\$	505,06	
R\$	1.326,85	
R\$	2.500,00	
R\$	3.750,00	
R\$	226,44	
R\$	1.363,78	
R\$	837,14	
R\$	1.020,00	
R\$	21.800,00	
R\$	1.552,72	
R\$	4.519,16	
R\$	1.042,50	
R\$	45,78	
R\$	60,64	
R\$	1.890,00	
R\$	89,86	
R\$	2.000,00	
R\$	25.880,26	
R\$	13.213,54	
R\$	43.000,00	
R\$	8,50	
R\$	2.045,36	
R\$	3.062,30	
R\$	60.829,21	
R\$	736,47	
R\$	1.160,28	
R\$	590,97	
R\$	3.494,62	
R\$	2.702,81	
R\$	12.708,38	
R\$	1.341,84	
R\$	2.180,00	
R\$	8,50	
R\$	1.650,13	
R\$	513,68	
R\$	922,95	
R\$	304,55	
R\$	923,67	
R\$	417,83	
R\$	932,77	
R\$	8,30	


 Arquiteta Mônica
 Cost. Administrativa
 OAB/CBO - FWSA

R\$	587,84	
R\$	5,23	
R\$	445,39	
R\$	3,96	
R\$	543,48	
R\$	494,80	
R\$	2.200,00	
R\$	8,50	
R\$	2.171,88	
R\$	8,50	
R\$	45,78	
R\$	0,40	
R\$	834,87	
R\$	3.361,95	
R\$	8,50	
R\$	544,40	
R\$	353,59	
R\$	2.171,81	
R\$	386,66	
R\$	716,97	
R\$	337,51	
R\$	445,39	
R\$	3,96	
R\$	490,22	
R\$	986,09	
R\$	1.112,37	
R\$	91,85	
R\$	0,81	
R\$	1.056,42	
R\$	1.849,64	
R\$	320,00	
R\$	5.698,02	
R\$	2.233,51	
R\$	8,50	
R\$	336,00	
R\$	439,00	
R\$	576,00	
R\$	312,96	
R\$	351,29	
R\$	269,08	
R\$	2,39	
R\$	100,50	
R\$	110,00	
R\$	96,00	
R\$	0,85	
R\$	310,00	
R\$	2,75	
R\$	138,00	
R\$	1,22	
R\$	40,66	
R\$	0,36	
R\$	25,00	
R\$	0,22	
R\$	198,40	


 Cópia: Adm. Financeiro
 JPA CABO - FMSA

R\$	1,76
R\$	58,08
R\$	0,51
R\$	44,90
R\$	0,39
R\$	1.031,14
R\$	8,50
R\$	92,46
R\$	0,82
R\$	44,00
R\$	0,39
R\$	88,44
R\$	0,78
R\$	165,00
R\$	1,46
R\$	227,13
R\$	2,02
R\$	505,52
R\$	4,49
R\$	287,43
R\$	2,55
R\$	227,13
R\$	2,02
R\$	88,44
R\$	0,78
R\$	71,61
R\$	0,63
R\$	407,50
R\$	3,62
R\$	66,33
R\$	0,59
R\$	119,35
R\$	1,06
R\$	169,85
R\$	1,51
R\$	770,00
R\$	6,85
R\$	88,44
R\$	0,78
R\$	51,00
R\$	0,45
R\$	141,71
R\$	1,26
R\$	51,00
R\$	0,45
R\$	250,00
R\$	2,22
R\$	60,48
R\$	0,53
R\$	250,00
R\$	2,22
R\$	482,50


 Auditor
 Cor. Adm. Financeiro
 UPA CBO - FMSA

R\$	4,29	
R\$	20,00	
R\$	0,17	
R\$	330,00	
R\$	2,93	
R\$	165,00	
R\$	1,46	
R\$	587,50	
R\$	5,22	
R\$	324,00	
R\$	2,88	
R\$	300,22	
R\$	452,50	
R\$	4,02	
R\$	435,00	
R\$	3,87	
R\$	352,50	
R\$	3,13	
R\$	47,74	
R\$	0,42	
R\$	105,29	
R\$	0,93	
R\$	557,50	
R\$	4,96	
R\$	312,50	
R\$	2,78	
R\$	415,00	
R\$	3,69	
R\$	209,88	
R\$	110,00	
R\$	0,97	
R\$	1.309,33	
R\$	249,57	
R\$	2,22	
R\$	187,50	
R\$	1,66	
R\$	181,23	
R\$	1,61	
R\$	273,78	
R\$	93,47	
R\$	0,83	
R\$	46,18	
R\$	0,41	
R\$	57,10	
R\$	0,50	
R\$	44.780,44	
R\$	8,50	
R\$	17.645,20	
R\$	8,50	
R\$	45.091,79	
R\$	8,50	
R\$	2.851,31	


 Auditor
 Coci. Amil Financiero
 UPA CABO - FMSA

	R\$	8,50	
	R\$	2.697,40	
	R\$	8,50	
	R\$	792,48	
TOTAL	R\$	1.605.267,25	R\$ 1.761.698,59
SALDO FINAL			R\$ 320.604,81

André José
 André José Moura
 Coord. Administrativo
 UPA CABO - FMSA



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231895-7

Data: 09/03/2026 - 09:05

Mês: Fevereiro/2026

Período: 1 - 28

Tarifas

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	164.173,47 C
03/02/2026	030803	DEB PIX CH	531,97 D	163.641,50 C
03/02/2026	030803	DEB PIX CH	400,00 D	163.241,50 C
03/02/2026	000000	SALDO DIA	0,00 C	163.241,50 C
04/02/2026	041730	DEB PIX CH	4.038,30 D	159.203,20 C
04/02/2026	041733	DEB PIX CH	982,97 D	158.220,23 C
04/02/2026	041734	DEB PIX CH	360,00 D	157.860,23 C
04/02/2026	000000	SALDO DIA	0,00 C	157.860,23 C
05/02/2026	051943	DEB PIX CH	5.047,85 D	152.812,38 C
05/02/2026	051943	DEB PIX CH	1.135,87 D	151.676,51 C
05/02/2026	051944	DEB PIX CH	572,53 D	151.103,98 C
05/02/2026	051944	DEB PIX CH	980,00 D	150.123,98 C
05/02/2026	051945	DEB PIX CH	464,40 D	149.659,58 C
05/02/2026	051945	DEB PIX CH	312,00 D	149.347,58 C
05/02/2026	000000	SALDO DIA	0,00 C	149.347,58 C
06/02/2026	895564	ENVIO TED	9.630,00 D	139.717,58 C
06/02/2026	060819	PAG BOLETO	11.091,42 D	128.626,16 C
06/02/2026	060821	DEB PIX CH	441,30 D	128.184,86 C
06/02/2026	060959	PAG BOLETO	550,06 D	127.634,80 C
06/02/2026	760330	ENVIO TED	1.992,42 D	125.642,38 C
06/02/2026	061000	PAG BOLETO	327,11 D	125.315,27 C
06/02/2026	252954	ENVIO TED	950,00 D	124.365,27 C
06/02/2026	061001	PAG BOLETO	11.091,42 D	113.273,85 C
06/02/2026	584806	ENVIO TED	1.312,99 D	111.960,86 C
06/02/2026	061003	DEB PIX CH	538,56 D	111.422,30 C
06/02/2026	061004	PAG BOLETO	1.350,59 D	110.071,71 C
06/02/2026	061008	PAG BOLETO	393,59 D	109.678,12 C
06/02/2026	061008	PAG BOLETO	368,45 D	109.309,67 C

Handwritten signature and stamp: Gerenciador Caixa, Coord. Administrativo, UPA CABO - FMSA

06/02/2026	061011	PAG BOLETO	676,18 D	108.633,49 C
06/02/2026	170709	UG530401	36.794,79 C	145.428,28 C
06/02/2026	170709	UG530401	755.702,18 C	901.130,46 C
06/02/2026	061341	PAG BOLETO	915,70 D	900.214,76 C
06/02/2026	499392	ENVIO TED	441,24 D	899.773,52 C
06/02/2026	061342	PAG BOLETO	1.782,57 D	897.990,95 C
06/02/2026	061343	ENVIO TEV	564,69 D	897.426,26 C
06/02/2026	061344	DEB PIX CH	1.391,40 D	896.034,86 C
06/02/2026	215489	ENVIO TED	467,32 D	895.567,54 C
06/02/2026	061345	DEB PIX CH	302,25 D	895.265,29 C
06/02/2026	215489	DEV. TED	467,32 C	895.732,61 C
06/02/2026	061437	CRED TEV	500.000,00 C	1.395.732,61 C
06/02/2026	061544	DEB PIX CH	370.422,56 D	1.025.310,05 C
06/02/2026	859554	ENVIO TED	467,32 D	1.024.842,73 C
06/02/2026	000000	SALDO DIA	0,00 C	1.024.842,73 C
09/02/2026	091759	PAG BOLETO	1.851,00 D	1.022.991,73 C
09/02/2026	091759	DEB PIX CH	73.589,58 D	949.402,15 C
09/02/2026	091800	PAG BOLETO	2.804,85 D	946.597,30 C
09/02/2026	091801	DEB PIX CH	350,21 D	946.247,09 C
09/02/2026	091801	PAG BOLETO	1.697,30 D	944.549,79 C
09/02/2026	000000	SALDO DIA	0,00 C	944.549,79 C
10/02/2026	101455	DEB PIX CH	8.085,00 D	936.464,79 C
10/02/2026	101456	DEB PIX CH	30.961,36 D	905.503,43 C
10/02/2026	101458	DEB PIX CH	45.091,80 D	860.411,63 C
10/02/2026	101459	DEB PIX CH	40.959,85 D	819.451,78 C
10/02/2026	101503	DEB PIX CH	15.972,37 D	803.479,41 C
10/02/2026	101504	DEB PIX CH	6.930,30 D	796.549,11 C
10/02/2026	101504	PAG BOLETO	3.040,00 D	793.509,11 C
10/02/2026	101505	DEB PIX CH	2.152,26 D	791.356,85 C
10/02/2026	101507	PAG BOLETO	334,14 D	791.022,71 C
10/02/2026	101508	PAG BOLETO	1.444,20 D	789.578,51 C
10/02/2026	101508	DEB PIX CH	2.700,00 D	786.878,51 C
10/02/2026	101712	DEB PIX CH	6.670,86 D	780.207,65 C
10/02/2026	101713	DEB PIX CH	6.859,30 D	773.348,35 C
10/02/2026	101713	DEB PIX CH	8.485,17 D	764.863,18 C
10/02/2026	101714	DEB PIX CH	9.684,65 D	755.178,53 C
10/02/2026	101714	DEB PIX CH	2.449,75 D	752.728,78 C
10/02/2026	101715	DEB PIX CH	2.449,75 D	750.279,03 C

10/02/2026	101715	DEB PIX CH	20,35 D	750.258,68 C
10/02/2026	101715	DEB PIX CH	32,42 D	750.226,26 C
10/02/2026	000000	SALDO DIA	0,00 C	750.226,26 C
11/02/2026	038627	ENVIO TED	1.225,00 D	749.001,26 C
11/02/2026	750307	ENVIO TED	1.225,00 D	747.776,26 C
11/02/2026	111608	DEB PIX CH	3.381,00 D	744.395,26 C
11/02/2026	111608	PAG BOLETO	10.061,60 D	734.333,66 C
11/02/2026	111609	DEB PIX CH	13.865,58 D	720.468,08 C
11/02/2026	111609	DEB PIX CH	12.542,72 D	707.925,36 C
11/02/2026	111610	DEB PIX CH	66.548,65 D	641.376,71 C
11/02/2026	111610	DEB PIX CH	10.306,60 D	631.070,11 C
11/02/2026	111610	DEB PIX CH	9.994,98 D	621.075,13 C
11/02/2026	111611	DEB PIX CH	16.072,00 D	605.003,13 C
11/02/2026	111611	DEB PIX CH	8.707,30 D	596.295,83 C
11/02/2026	111612	DEB PIX CH	21.571,78 D	574.724,05 C
11/02/2026	111612	DEB PIX CH	8.196,50 D	566.527,55 C
11/02/2026	111613	DEB PIX CH	3.228,39 D	563.299,16 C
11/02/2026	111616	DEB PIX CH	10.136,50 D	553.162,66 C
11/02/2026	111616	DEB PIX CH	16.826,76 D	536.335,90 C
11/02/2026	111617	DEB PIX CH	13.327,50 D	523.008,40 C
11/02/2026	111618	DEB PIX CH	15.139,45 D	507.868,95 C
11/02/2026	111628	DEB PIX CH	7.840,00 D	500.028,95 C
11/02/2026	000000	SALDO DIA	0,00 C	500.028,95 C
12/02/2026	121431	DEB PIX CH	10.928,55 D	489.100,40 C
12/02/2026	121432	DEB PIX CH	6.841,45 D	482.258,95 C
12/02/2026	121433	DEB PIX CH	8.917,09 D	473.341,86 C
12/02/2026	121433	DEB PIX CH	6.263,92 D	467.077,94 C
12/02/2026	121434	DEB PIX CH	4.750,00 D	462.327,94 C
12/02/2026	121434	DEB PIX CH	7.019,15 D	455.308,79 C
12/02/2026	121435	DEB PIX CH	6.693,00 D	448.615,79 C
12/02/2026	121435	DEB PIX CH	5.419,85 D	443.195,94 C
12/02/2026	170709	UG530401	323.872,36 C	767.068,30 C
12/02/2026	121436	DEB PIX CH	5.561,79 D	761.506,51 C
12/02/2026	121436	DEB PIX CH	3.228,39 D	758.278,12 C
12/02/2026	121436	DEB PIX CH	1.077,89 D	757.200,23 C
12/02/2026	121437	DEB PIX CH	3.420,72 D	753.779,51 C
12/02/2026	121438	DEB PIX CH	3.472,96 D	750.306,55 C
12/02/2026	121438	DEB PIX CH	977,35 D	749.329,20 C

12/02/2026	121439	DEB PIX CH	1.077,89 D	748.251,31 C
12/02/2026	121439	PAG BOLETO	1.010,98 D	747.240,33 C
12/02/2026	121440	DEB PIX CH	390,00 D	746.850,33 C
12/02/2026	121440	PAG BOLETO	1.610,64 D	745.239,69 C
12/02/2026	121441	PAG BOLETO	1.572,10 D	743.667,59 C
12/02/2026	121441	DEB PIX CH	977,35 D	742.690,24 C
12/02/2026	121442	DEB PIX CH	628,03 D	742.062,21 C
12/02/2026	121631	CRED TEV	144.861,94 C	886.924,15 C
12/02/2026	000000	SALDO DIA	0,00 C	886.924,15 C
13/02/2026	131827	DEB PIX CH	132.362,97 D	754.561,18 C
13/02/2026	000000	SALDO DIA	0,00 C	754.561,18 C
19/02/2026	665765	ENVIO TED	688,69 D	753.872,49 C
19/02/2026	191631	ENVIO PIX	36.002,91 D	717.869,58 C
19/02/2026	191632	DEB PIX CH	8.150,00 D	709.719,58 C
19/02/2026	191633	PAG BOLETO	6.147,50 D	703.572,08 C
19/02/2026	191634	DEB PIX CH	505,06 D	703.067,02 C
19/02/2026	191635	PAG BOLETO	1.326,85 D	701.740,17 C
19/02/2026	191635	DEB PIX CH	2.500,00 D	699.240,17 C
19/02/2026	191636	DEB PIX CH	3.750,00 D	695.490,17 C
19/02/2026	191637	PAG BOLETO	226,44 D	695.263,73 C
19/02/2026	191638	PAG BOLETO	1.363,78 D	693.899,95 C
19/02/2026	191638	DEB PIX CH	837,14 D	693.062,81 C
19/02/2026	191853	PAG BOLETO	1.020,00 D	692.042,81 C
19/02/2026	191853	DEB PIX CH	21.800,00 D	670.242,81 C
19/02/2026	191854	PAG BOLETO	1.552,72 D	668.690,09 C
19/02/2026	191855	PAG BOLETO	4.519,16 D	664.170,93 C
19/02/2026	191855	PAG BOLETO	1.042,50 D	663.128,43 C
19/02/2026	191856	PAG BOLETO	45,78 D	663.082,65 C
19/02/2026	191856	PAG BOLETO	60,64 D	663.022,01 C
19/02/2026	000000	SALDO DIA	0,00 C	663.022,01 C
20/02/2026	205972	ENVIO TED	1.890,00 D	661.132,01 C
20/02/2026	426007	ENVIO TED	89,86 D	661.042,15 C
20/02/2026	119328	ENVIO TED	2.000,00 D	659.042,15 C
20/02/2026	201604	ENVIO PIX	25.880,26 D	633.161,89 C
20/02/2026	201604	ENVIO PIX	13.213,54 D	619.948,35 C
20/02/2026	201605	DEB PIX CH	43.000,00 D	576.948,35 C
20/02/2026	201605	TAR PIX	8,50 D	576.939,85 C
20/02/2026	201605	PAG BOLETO	2.045,36 D	574.894,49 C

20/02/2026	201605	PAG BOLETO	3.062,30 D	571.832,19 C
20/02/2026	201606	ENVIO PIX	60.829,21 D	511.002,98 C
20/02/2026	201606	PAG BOLETO	736,47 D	510.266,51 C
20/02/2026	201607	PAG BOLETO	1.160,28 D	509.106,23 C
20/02/2026	201608	PAG FONE	590,97 D	508.515,26 C
20/02/2026	201608	PAG BOLETO	3.494,62 D	505.020,64 C
20/02/2026	201608	PAG BOLETO	2.702,81 D	502.317,83 C
20/02/2026	201610	ENVIO PIX	12.708,38 D	489.609,45 C
20/02/2026	201611	PAG BOLETO	1.341,84 D	488.267,61 C
20/02/2026	201611	DEB PIX CH	2.180,00 D	486.087,61 C
20/02/2026	201611	TAR PIX	8,50 D	486.079,11 C
20/02/2026	201612	PAG BOLETO	1.650,13 D	484.428,98 C
20/02/2026	201613	PAG BOLETO	513,68 D	483.915,30 C
20/02/2026	201613	ENVIO PIX	922,95 D	482.992,35 C
20/02/2026	201613	PAG BOLETO	304,55 D	482.687,80 C
20/02/2026	201614	PAG BOLETO	923,67 D	481.764,13 C
20/02/2026	201615	PAG BOLETO	417,83 D	481.346,30 C
20/02/2026	201618	DEB PIX CH	932,77 D	480.413,53 C
20/02/2026	201618	TAR PIX	8,30 D	480.405,23 C
20/02/2026	201619	DEB PIX CH	587,84 D	479.817,39 C
20/02/2026	201619	TAR PIX	5,23 D	479.812,16 C
20/02/2026	201619	DEB PIX CH	445,39 D	479.366,77 C
20/02/2026	201619	TAR PIX	3,96 D	479.362,81 C
20/02/2026	201620	PAG BOLETO	543,48 D	478.819,33 C
20/02/2026	201620	PAG BOLETO	494,80 D	478.324,53 C
20/02/2026	000000	SALDO DIA	0,00 C	478.324,53 C
23/02/2026	231757	DEB PIX CH	2.200,00 D	476.124,53 C
23/02/2026	231757	TAR PIX	8,50 D	476.116,03 C
23/02/2026	231757	DEB PIX CH	2.171,88 D	473.944,15 C
23/02/2026	231757	TAR PIX	8,50 D	473.935,65 C
23/02/2026	231816	DEB PIX CH	45,78 D	473.889,87 C
23/02/2026	231816	TAR PIX	0,40 D	473.889,47 C
23/02/2026	231816	PAG BOLETO	834,87 D	473.054,60 C
23/02/2026	231816	DEB PIX CH	3.361,95 D	469.692,65 C
23/02/2026	231816	TAR PIX	8,50 D	469.684,15 C
23/02/2026	231817	PAG BOLETO	544,40 D	469.139,75 C
23/02/2026	231817	PAG BOLETO	353,59 D	468.786,16 C
23/02/2026	231818	PAG BOLETO	2.171,81 D	466.614,35 C

23/02/2026	231818	PAG BOLETO	386,66 D	466.227,69 C
23/02/2026	231819	PAG BOLETO	716,97 D	465.510,72 C
23/02/2026	231819	PAG BOLETO	337,51 D	465.173,21 C
23/02/2026	231819	DEB PIX CH	445,39 D	464.727,82 C
23/02/2026	231819	TAR PIX	3,96 D	464.723,86 C
23/02/2026	231820	PAG BOLETO	490,22 D	464.233,64 C
23/02/2026	000000	SALDO DIA	0,00 C	464.233,64 C
24/02/2026	241735	PAG BOLETO	986,09 D	463.247,55 C
24/02/2026	241736	PAG BOLETO	1.112,37 D	462.135,18 C
24/02/2026	241736	DEB PIX CH	91,85 D	462.043,33 C
24/02/2026	241736	TAR PIX	0,81 D	462.042,52 C
24/02/2026	000000	SALDO DIA	0,00 C	462.042,52 C
25/02/2026	251657	PAG BOLETO	1.056,42 D	460.986,10 C
25/02/2026	251910	PAG BOLETO	1.849,64 D	459.136,46 C
25/02/2026	251910	PAG BOLETO	320,00 D	458.816,46 C
25/02/2026	251911	PAG BOLETO	5.698,02 D	453.118,44 C
25/02/2026	251911	DEB PIX CH	2.233,51 D	450.884,93 C
25/02/2026	251911	TAR PIX	8,50 D	450.876,43 C
25/02/2026	251911	PAG BOLETO	336,00 D	450.540,43 C
25/02/2026	251912	PAG BOLETO	439,00 D	450.101,43 C
25/02/2026	251912	PAG BOLETO	576,00 D	449.525,43 C
25/02/2026	251912	PAG BOLETO	312,96 D	449.212,47 C
25/02/2026	251913	PAG BOLETO	351,29 D	448.861,18 C
25/02/2026	000000	SALDO DIA	0,00 C	448.861,18 C
26/02/2026	261219	DEB PIX CH	269,08 D	448.592,10 C
26/02/2026	261219	TAR PIX	2,39 D	448.589,71 C
26/02/2026	564976	ENVIO TED	100,50 D	448.489,21 C
26/02/2026	206856	ENVIO TED	110,00 D	448.379,21 C
26/02/2026	261221	DEB PIX CH	96,00 D	448.283,21 C
26/02/2026	261221	TAR PIX	0,85 D	448.282,36 C
26/02/2026	261221	DEB PIX CH	310,00 D	447.972,36 C
26/02/2026	261221	TAR PIX	2,75 D	447.969,61 C
26/02/2026	261222	DEB PIX CH	138,00 D	447.831,61 C
26/02/2026	261222	TAR PIX	1,22 D	447.830,39 C
26/02/2026	261222	DEB PIX CH	40,66 D	447.789,73 C
26/02/2026	261222	TAR PIX	0,36 D	447.789,37 C
26/02/2026	261222	DEB PIX CH	25,00 D	447.764,37 C
26/02/2026	261222	TAR PIX	0,22 D	447.764,15 C

26/02/2026	261223	DEB PIX CH	198,40 D	447.565,75 C
26/02/2026	261223	TAR PIX	1,76 D	447.563,99 C
26/02/2026	261223	DEB PIX CH	58,08 D	447.505,91 C
26/02/2026	261223	TAR PIX	0,51 D	447.505,40 C
26/02/2026	261224	DEB PIX CH	44,90 D	447.460,50 C
26/02/2026	261224	TAR PIX	0,39 D	447.460,11 C
26/02/2026	261224	DEB PIX CH	1.031,14 D	446.428,97 C
26/02/2026	261224	TAR PIX	8,50 D	446.420,47 C
26/02/2026	261225	DEB PIX CH	92,46 D	446.328,01 C
26/02/2026	261225	TAR PIX	0,82 D	446.327,19 C
26/02/2026	261226	DEB PIX CH	44,00 D	446.283,19 C
26/02/2026	261226	TAR PIX	0,39 D	446.282,80 C
26/02/2026	261226	DEB PIX CH	88,44 D	446.194,36 C
26/02/2026	261226	TAR PIX	0,78 D	446.193,58 C
26/02/2026	261227	DEB PIX CH	165,00 D	446.028,58 C
26/02/2026	261227	TAR PIX	1,46 D	446.027,12 C
26/02/2026	261229	DEB PIX CH	227,13 D	445.799,99 C
26/02/2026	261229	TAR PIX	2,02 D	445.797,97 C
26/02/2026	261230	DEB PIX CH	505,52 D	445.292,45 C
26/02/2026	261230	TAR PIX	4,49 D	445.287,96 C
26/02/2026	261231	DEB PIX CH	287,43 D	445.000,53 C
26/02/2026	261231	TAR PIX	2,55 D	444.997,98 C
26/02/2026	261235	DEB PIX CH	227,13 D	444.770,85 C
26/02/2026	261235	TAR PIX	2,02 D	444.768,83 C
26/02/2026	261239	DEB PIX CH	88,44 D	444.680,39 C
26/02/2026	261239	TAR PIX	0,78 D	444.679,61 C
26/02/2026	261623	DEB PIX CH	71,61 D	444.608,00 C
26/02/2026	261623	TAR PIX	0,63 D	444.607,37 C
26/02/2026	261624	DEB PIX CH	407,50 D	444.199,87 C
26/02/2026	261624	TAR PIX	3,62 D	444.196,25 C
26/02/2026	261625	DEB PIX CH	66,33 D	444.129,92 C
26/02/2026	261625	TAR PIX	0,59 D	444.129,33 C
26/02/2026	261625	DEB PIX CH	119,35 D	444.009,98 C
26/02/2026	261625	TAR PIX	1,06 D	444.008,92 C
26/02/2026	261627	DEB PIX CH	169,85 D	443.839,07 C
26/02/2026	261627	TAR PIX	1,51 D	443.837,56 C
26/02/2026	261628	DEB PIX CH	770,00 D	443.067,56 C
26/02/2026	261628	TAR PIX	6,85 D	443.060,71 C

26/02/2026	261629	DEB PIX CH	88,44 D	442.972,27 C
26/02/2026	261629	TAR PIX	0,78 D	442.971,49 C
26/02/2026	261629	DEB PIX CH	51,00 D	442.920,49 C
26/02/2026	261629	TAR PIX	0,45 D	442.920,04 C
26/02/2026	261632	DEB PIX CH	141,71 D	442.778,33 C
26/02/2026	261632	TAR PIX	1,26 D	442.777,07 C
26/02/2026	261634	DEB PIX CH	51,00 D	442.726,07 C
26/02/2026	261634	TAR PIX	0,45 D	442.725,62 C
26/02/2026	261637	DEB PIX CH	250,00 D	442.475,62 C
26/02/2026	261637	TAR PIX	2,22 D	442.473,40 C
26/02/2026	261637	DEB PIX CH	60,48 D	442.412,92 C
26/02/2026	261637	TAR PIX	0,53 D	442.412,39 C
26/02/2026	261638	DEB PIX CH	250,00 D	442.162,39 C
26/02/2026	261638	TAR PIX	2,22 D	442.160,17 C
26/02/2026	261639	DEB PIX CH	482,50 D	441.677,67 C
26/02/2026	261639	TAR PIX	4,29 D	441.673,38 C
26/02/2026	261640	DEB PIX CH	20,00 D	441.653,38 C
26/02/2026	261640	TAR PIX	0,17 D	441.653,21 C
26/02/2026	261640	DEB PIX CH	330,00 D	441.323,21 C
26/02/2026	261640	TAR PIX	2,93 D	441.320,28 C
26/02/2026	261641	DEB PIX CH	165,00 D	441.155,28 C
26/02/2026	261641	TAR PIX	1,46 D	441.153,82 C
26/02/2026	261641	DEB PIX CH	587,50 D	440.566,32 C
26/02/2026	261641	TAR PIX	5,22 D	440.561,10 C
26/02/2026	261644	DEB PIX CH	324,00 D	440.237,10 C
26/02/2026	261644	TAR PIX	2,88 D	440.234,22 C
26/02/2026	261645	ENVIO PIX	300,22 D	439.934,00 C
26/02/2026	261646	DEB PIX CH	452,50 D	439.481,50 C
26/02/2026	261646	TAR PIX	4,02 D	439.477,48 C
26/02/2026	261646	DEB PIX CH	435,00 D	439.042,48 C
26/02/2026	261646	TAR PIX	3,87 D	439.038,61 C
26/02/2026	261647	DEB PIX CH	352,50 D	438.686,11 C
26/02/2026	261647	TAR PIX	3,13 D	438.682,98 C
26/02/2026	261648	DEB PIX CH	47,74 D	438.635,24 C
26/02/2026	261648	TAR PIX	0,42 D	438.634,82 C
26/02/2026	261650	DEB PIX CH	105,29 D	438.529,53 C
26/02/2026	261650	TAR PIX	0,93 D	438.528,60 C
26/02/2026	261650	DEB PIX CH	557,50 D	437.971,10 C

26/02/2026	261650	TAR PIX	4,96 D	437.966,14 C
26/02/2026	261651	DEB PIX CH	312,50 D	437.653,64 C
26/02/2026	261651	TAR PIX	2,78 D	437.650,86 C
26/02/2026	261658	DEB PIX CH	415,00 D	437.235,86 C
26/02/2026	261658	TAR PIX	3,69 D	437.232,17 C
26/02/2026	261659	ENVIO PIX	209,88 D	437.022,29 C
26/02/2026	261659	DEB PIX CH	110,00 D	436.912,29 C
26/02/2026	261659	TAR PIX	0,97 D	436.911,32 C
26/02/2026	261700	PAG BOLETO	1.309,33 D	435.601,99 C
26/02/2026	261704	DEB PIX CH	249,57 D	435.352,42 C
26/02/2026	261704	TAR PIX	2,22 D	435.350,20 C
26/02/2026	261704	DEB PIX CH	187,50 D	435.162,70 C
26/02/2026	261704	TAR PIX	1,66 D	435.161,04 C
26/02/2026	261705	DEB PIX CH	181,23 D	434.979,81 C
26/02/2026	261705	TAR PIX	1,61 D	434.978,20 C
26/02/2026	261705	ENVIO PIX	273,78 D	434.704,42 C
26/02/2026	261730	DEB PIX CH	93,47 D	434.610,95 C
26/02/2026	261730	TAR PIX	0,83 D	434.610,12 C
26/02/2026	261731	DEB PIX CH	46,18 D	434.563,94 C
26/02/2026	261731	TAR PIX	0,41 D	434.563,53 C
26/02/2026	261732	DEB PIX CH	57,10 D	434.506,43 C
26/02/2026	261732	TAR PIX	0,50 D	434.505,93 C
26/02/2026	000000	SALDO DIA	0,00 C	434.505,93 C
27/02/2026	272024	DEB PIX CH	44.780,44 D	389.725,49 C
27/02/2026	272024	TAR PIX	8,50 D	389.716,99 C
27/02/2026	272024	DEB PIX CH	17.645,20 D	372.071,79 C
27/02/2026	272024	TAR PIX	8,50 D	372.063,29 C
27/02/2026	272025	DEB PIX CH	45.091,79 D	326.971,50 C
27/02/2026	272025	TAR PIX	8,50 D	326.963,00 C
27/02/2026	272025	DEB PIX CH	2.851,31 D	324.111,69 C
27/02/2026	272025	TAR PIX	8,50 D	324.103,19 C
27/02/2026	272025	DEB PIX CH	2.697,40 D	321.405,79 C
27/02/2026	272025	TAR PIX	8,50 D	321.397,29 C
27/02/2026	272026	PAG BOLETO	792,48 D	320.604,81 C
27/02/2026	000000	SALDO DIA	0,00 C	320.604,81 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

Andréia Moura
 Coord. Adm. Financeiro
 UPA CAD CAIXA