

**Extrato por período**

Cliente: ASSOCIACAO BENEFICENTE CISNE

Conta: 0738 | 1292 | 000575920342-4

Data: 06/05/2026 - 08:40

Mês: Abril/2026

Período: 1 - 30

**Extrato**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	978.177,28 C
01/04/2026	011144	PAG BOLETO	205,46 D	977.971,82 C
01/04/2026	011235	PAG BOLETO	388,61 D	977.583,21 C
01/04/2026	011237	PAG BOLETO	1.097,99 D	976.485,22 C
01/04/2026	011359	DEB PIX CH	499,00 D	975.986,22 C
01/04/2026	309729	ENVIO TED	147.279,93 D	828.706,29 C
01/04/2026	466700	FOL PAGTO	429.271,42 D	399.434,87 C
01/04/2026	011650	PAG FONE	122,35 D	399.312,52 C
01/04/2026	011651	PAG BOLETO	1.984,40 D	397.328,12 C
01/04/2026	011745	DEB PIX CH	3.575,60 D	393.752,52 C
01/04/2026	011746	DEB PIX CH	1.341,90 D	392.410,62 C
01/04/2026	011747	DEB PIX CH	15.485,25 D	376.925,37 C
01/04/2026	011751	PAG BOLETO	4.226,75 D	372.698,62 C
01/04/2026	011752	PAG BOLETO	2.900,00 D	369.798,62 C
01/04/2026	011754	PAG BOLETO	402,75 D	369.395,87 C
01/04/2026	011755	PAG BOLETO	44,75 D	369.351,12 C
01/04/2026	011756	PAG BOLETO	1.607,35 D	367.743,77 C
01/04/2026	000000	BLQ VLR JD	21.262,54 D	346.481,23 C
01/04/2026	000000	SALDO DIA	0,00 C	346.481,23 C
02/04/2026	726733	ENVIO TED	780,30 D	345.700,93 C
02/04/2026	726733	DEV. TED	780,30 C	346.481,23 C
02/04/2026	021146	DEB PIX CH	5.208,67 D	341.272,56 C
02/04/2026	021148	DEB PIX CH	1.068,93 D	340.203,63 C
02/04/2026	021149	DEB PIX CH	4.154,33 D	336.049,30 C
02/04/2026	021150	DEB PIX CH	1.291,05 D	334.758,25 C
02/04/2026	021152	DEB PIX CH	499,20 D	334.259,05 C
02/04/2026	021153	DEB PIX CH	14.265,43 D	319.993,62 C
02/04/2026	021416	DEB PIX CH	5.208,67 D	314.784,95 C

02/04/2026	021659	DEB PIX CH	4.900,00 D	309.884,95 C
02/04/2026	021725	DEB PIX CH	191,52 D	309.693,43 C
02/04/2026	000000	SALDO DIA	0,00 C	309.693,43 C
06/04/2026	061422	DEB PIX CH	780,30 D	308.913,13 C
06/04/2026	466700	DEB TARIFA	240,75 D	308.672,38 C
06/04/2026	000000	SALDO DIA	0,00 C	308.672,38 C
07/04/2026	071353	DEB PIX CH	476,16 D	308.196,22 C
07/04/2026	071354	DEB PIX CH	250,00 D	307.946,22 C
07/04/2026	071355	DEB PIX CH	1.974,00 D	305.972,22 C
07/04/2026	071356	DEB PIX CH	77,60 D	305.894,62 C
07/04/2026	071414	DEB PIX CH	400,00 D	305.494,62 C
07/04/2026	170709	UG530401	4.264.769,76 C	4.570.264,38 C
07/04/2026	000000	SALDO DIA	0,00 C	4.570.264,38 C
08/04/2026	081019	DEB PIX CH	4.050,00 D	4.566.214,38 C
08/04/2026	081021	DEB PIX CH	2.400,00 D	4.563.814,38 C
08/04/2026	081050	PAG BOLETO	2.924,00 D	4.560.890,38 C
08/04/2026	081318	PAG BOLETO	13.813,83 D	4.547.076,55 C
08/04/2026	081520	PAG BOLETO	21.773,04 D	4.525.303,51 C
08/04/2026	000000	DBLQ VL JD	21.262,54 C	4.546.566,05 C
08/04/2026	000000	SALDO DIA	0,00 C	4.546.566,05 C
09/04/2026	091402	DEB PIX CH	14.563,45 D	4.532.002,60 C
09/04/2026	091403	DEB PIX CH	18.834,33 D	4.513.168,27 C
09/04/2026	091404	DEB PIX CH	15.166,71 D	4.498.001,56 C
09/04/2026	222302	ENVIO TED	6.772,32 D	4.491.229,24 C
09/04/2026	091409	PAG BOLETO	16.001,10 D	4.475.228,14 C
09/04/2026	091411	PAG BOLETO	2.090,00 D	4.473.138,14 C
09/04/2026	091454	DEB PIX CH	15.000,00 D	4.458.138,14 C
09/04/2026	000000	SALDO DIA	0,00 C	4.458.138,14 C
10/04/2026	101039	DEB PIX CH	55.006,56 D	4.403.131,58 C
10/04/2026	101041	DEB PIX CH	3.000,00 D	4.400.131,58 C
10/04/2026	101043	PAG BOLETO	1.029,44 D	4.399.102,14 C
10/04/2026	101045	PAG BOLETO	598,20 D	4.398.503,94 C
10/04/2026	101123	DEB PIX CH	100,00 D	4.398.403,94 C
10/04/2026	101126	DEB PIX CH	6.636,17 D	4.391.767,77 C
10/04/2026	101127	DEB PIX CH	6.337,23 D	4.385.430,54 C
10/04/2026	101129	DEB PIX CH	48.440,52 D	4.336.990,02 C
10/04/2026	051014	ENVIO TED	13.737,24 D	4.323.252,78 C
10/04/2026	101136	DEB PIX CH	15.861,60 D	4.307.391,18 C

10/04/2026	101137	DEB PIX CH	13.957,92 D	4.293.433,26 C
10/04/2026	101158	DEB PIX CH	24.568,64 D	4.268.864,62 C
10/04/2026	101159	DEB PIX CH	389,00 D	4.268.475,62 C
10/04/2026	101205	ENVIO PIX	2.227,77 D	4.266.247,85 C
10/04/2026	101213	DEB PIX CH	7.058,60 D	4.259.189,25 C
10/04/2026	101306	DEB PIX CH	52.831,44 D	4.206.357,81 C
10/04/2026	101308	DEB PIX CH	7.847,64 D	4.198.510,17 C
10/04/2026	101316	PAG BOLETO	418,40 D	4.198.091,77 C
10/04/2026	101746	PG PREFEIT	517,42 D	4.197.574,35 C
10/04/2026	000000	SALDO DIA	0,00 C	4.197.574,35 C
13/04/2026	000000	APLIC FUND	4.197.574,35 D	0,00 C
13/04/2026	131248	DEB PIX CH	21.763,60 D	21.763,60 D
13/04/2026	131249	DEB PIX CH	8.610,00 D	30.373,60 D
13/04/2026	131255	ENVIO PIX	4.130,81 D	34.504,41 D
13/04/2026	131318	DEB PIX CH	510,00 D	35.014,41 D
13/04/2026	131319	DEB PIX CH	12.324,00 D	47.338,41 D
13/04/2026	131320	DEB PIX CH	1.260,00 D	48.598,41 D
13/04/2026	131321	DEB PIX CH	1.590,00 D	50.188,41 D
13/04/2026	131322	DEB PIX CH	2.090,00 D	52.278,41 D
13/04/2026	131737	DEB PIX CH	2.136,62 D	54.415,03 D
13/04/2026	131739	DEB PIX CH	20.000,00 D	74.415,03 D
13/04/2026	131741	DEB PIX CH	13.099,50 D	87.514,53 D
13/04/2026	131742	DEB PIX CH	24.000,00 D	111.514,53 D
13/04/2026	131746	PAG BOLETO	1.660,00 D	113.174,53 D
13/04/2026	000000	RESG AUT	113.174,53 C	0,00 C
13/04/2026	000000	SALDO DIA	0,00 C	0,00 C
14/04/2026	140938	PAG FONE	240,66 D	240,66 D
14/04/2026	000000	RESG AUT	240,66 C	0,00 C
14/04/2026	000000	SALDO DIA	0,00 C	0,00 C
15/04/2026	150946	DEB PIX CH	4.499,68 D	4.499,68 D
15/04/2026	150951	DEB PIX CH	9.538,79 D	14.038,47 D
15/04/2026	150952	DEB PIX CH	6.768,72 D	20.807,19 D
15/04/2026	150954	DEB PIX CH	10.456,77 D	31.263,96 D
15/04/2026	151238	DEB PIX CH	5.875,00 D	37.138,96 D
15/04/2026	151239	DEB PIX CH	11.121,43 D	48.260,39 D
15/04/2026	151245	DEB PIX CH	1.015,00 D	49.275,39 D
15/04/2026	000000	RESG AUT	49.275,39 C	0,00 C
15/04/2026	000000	SALDO DIA	0,00 C	0,00 C

16/04/2026	966713	ENVIO TED	1.581,48 D	1.581,48 D
16/04/2026	245270	ENVIO TED	7.700,00 D	9.281,48 D
16/04/2026	161108	PAG BOLETO	1.064,20 D	10.345,68 D
16/04/2026	161110	PAG BOLETO	3.780,20 D	14.125,88 D
16/04/2026	161112	PAG BOLETO	429,00 D	14.554,88 D
16/04/2026	161141	DEB PIX CH	60,00 D	14.614,88 D
16/04/2026	000000	RESG AUT	14.614,88 C	0,00 C
16/04/2026	000000	SALDO DIA	0,00 C	0,00 C
17/04/2026	091617	ENVIO TED	4.491,28 D	4.491,28 D
17/04/2026	281905	ENVIO TED	1.519,71 D	6.010,99 D
17/04/2026	419391	ENVIO TED	45,86 D	6.056,85 D
17/04/2026	170953	DEB PIX CH	53.563,80 D	59.620,65 D
17/04/2026	170954	PAG BOLETO	766,10 D	60.386,75 D
17/04/2026	171030	DEB PIX CH	3.530,97 D	63.917,72 D
17/04/2026	171032	DEB PIX CH	480,59 D	64.398,31 D
17/04/2026	171531	ENVIO PIX	2.779,81 D	67.178,12 D
17/04/2026	171532	ENVIO PIX	4.184,02 D	71.362,14 D
17/04/2026	171533	DEB PIX CH	10.761,93 D	82.124,07 D
17/04/2026	171533	DEB PIX CH	22.113,19 D	104.237,26 D
17/04/2026	171608	DEB PIX CH	23.000,00 D	127.237,26 D
17/04/2026	000000	RESG AUT	127.237,26 C	0,00 C
17/04/2026	000000	SALDO DIA	0,00 C	0,00 C
20/04/2026	000341	CRED TED	1.476,00 C	1.476,00 C
20/04/2026	201140	ENVIO PIX	53.816,58 D	52.340,58 D
20/04/2026	000000	RESG AUT	52.340,58 C	0,00 C
20/04/2026	000000	SALDO DIA	0,00 C	0,00 C
22/04/2026	221350	PAG BOLETO	1.971,00 D	1.971,00 D
22/04/2026	541390	ENVIO TED	2.280,00 D	4.251,00 D
22/04/2026	221354	DEB PIX CH	1.840,00 D	6.091,00 D
22/04/2026	221355	DEB PIX CH	1.360,00 D	7.451,00 D
22/04/2026	221402	DEB PIX CH	3.965,00 D	11.416,00 D
22/04/2026	930525	ENVIO TED	5.433,13 D	16.849,13 D
22/04/2026	004286	ENVIO TED	52.847,33 D	69.696,46 D
22/04/2026	071827	ENVIO TED	37.979,76 D	107.676,22 D
22/04/2026	071827	TAR TED IN	13,00 D	107.689,22 D
22/04/2026	431177	ENVIO TED	32.655,62 D	140.344,84 D
22/04/2026	431177	TAR TED IN	13,00 D	140.357,84 D
22/04/2026	493218	ENVIO TED	9.684,56 D	150.042,40 D

22/04/2026	493218	TAR TED IN	13,00 D	150.055,40 D
22/04/2026	627154	ENVIO TED	18.545,41 D	168.600,81 D
22/04/2026	627154	TAR TED IN	13,00 D	168.613,81 D
22/04/2026	221748	DEB PIX CH	1.100,00 D	169.713,81 D
22/04/2026	221750	DEB PIX CH	13.957,92 D	183.671,73 D
22/04/2026	221751	DEB PIX CH	2.187,31 D	185.859,04 D
22/04/2026	221753	DEB PIX CH	5.020,00 D	190.879,04 D
22/04/2026	221756	PAG BOLETO	18.761,60 D	209.640,64 D
22/04/2026	221758	PAG BOLETO	1.415,50 D	211.056,14 D
22/04/2026	000000	RESG AUT	211.056,14 C	0,00 C
22/04/2026	000000	SALDO DIA	0,00 C	0,00 C
23/04/2026	599691	ENVIO TED	960,50 D	960,50 D
23/04/2026	599691	TAR TED IN	13,00 D	973,50 D
23/04/2026	945173	ENVIO TED	644.546,90 D	645.520,40 D
23/04/2026	945173	TAR TED IN	13,00 D	645.533,40 D
23/04/2026	301385	ENVIO TED	73.672,72 D	719.206,12 D
23/04/2026	301385	TAR TED IN	13,00 D	719.219,12 D
23/04/2026	436669	ENVIO TED	66.850,87 D	786.069,99 D
23/04/2026	436669	TAR TED IN	13,00 D	786.082,99 D
23/04/2026	781040	ENVIO TED	2.929,10 D	789.012,09 D
23/04/2026	781040	TAR TED IN	13,00 D	789.025,09 D
23/04/2026	781040	DEV. TED	2.929,10 C	786.095,99 D
23/04/2026	231130	PAG BOLETO	3.100,00 D	789.195,99 D
23/04/2026	231217	DEB PIX CH	6.278,11 D	795.474,10 D
23/04/2026	231218	DEB PIX CH	62.744,40 D	858.218,50 D
23/04/2026	231309	DEB PIX CH	2.929,10 D	861.147,60 D
23/04/2026	000000	RESG AUT	861.147,60 C	0,00 C
23/04/2026	000000	SALDO DIA	0,00 C	0,00 C
24/04/2026	241018	PAG BOLETO	641,00 D	641,00 D
24/04/2026	241130	DEB PIX CH	800,00 D	1.441,00 D
24/04/2026	624719	ENVIO TED	21.012,00 D	22.453,00 D
24/04/2026	624719	TAR TED IN	13,00 D	22.466,00 D
24/04/2026	745851	ENVIO TED	2.704.293,54 D	2.726.759,54 D
24/04/2026	745851	TAR TED IN	13,00 D	2.726.772,54 D
24/04/2026	745851	DEV. TED	2.704.293,54 C	22.479,00 D
24/04/2026	241140	PAG BOLETO	3.295,00 D	25.774,00 D
24/04/2026	241412	DEB PIX CH	2.704.293,54 D	2.730.067,54 D
24/04/2026	170709	UG530401	1.892.230,49 C	837.837,05 D

24/04/2026	000000	RESG AUT	837.837,05 C	0,00 C
24/04/2026	000000	SALDO DIA	0,00 C	0,00 C
28/04/2026	281228	DEB PIX CH	8.800,00 D	8.800,00 D
28/04/2026	281229	DEB PIX CH	389,00 D	9.189,00 D
28/04/2026	281231	DEB PIX CH	500,00 D	9.689,00 D
28/04/2026	281324	DEB PIX CH	219,90 D	9.908,90 D
28/04/2026	000000	RESG AUT	9.908,90 C	0,00 C
28/04/2026	000000	SALDO DIA	0,00 C	0,00 C
29/04/2026	291245	DEB PIX CH	3.966,44 D	3.966,44 D
29/04/2026	291249	DEB PIX CH	22.980,11 D	26.946,55 D
29/04/2026	291252	DEB PIX CH	24.281,32 D	51.227,87 D
29/04/2026	291252	DEB PIX CH	26.710,64 D	77.938,51 D
29/04/2026	291321	DEB PIX CH	32.948,10 D	110.886,61 D
29/04/2026	000000	RESG AUT	110.886,61 C	0,00 C
29/04/2026	000000	SALDO DIA	0,00 C	0,00 C
30/04/2026	300814	PAG BOLETO	79.560,20 D	79.560,20 D
30/04/2026	300815	PAG BOLETO	1.385,95 D	80.946,15 D
30/04/2026	300817	PAG BOLETO	754,52 D	81.700,67 D
30/04/2026	300818	PAG BOLETO	49,57 D	81.750,24 D
30/04/2026	031822	ENVIO TED	5.960,00 D	87.710,24 D
30/04/2026	031822	TAR TED IN	13,00 D	87.723,24 D
30/04/2026	232736	ENVIO TED	163.644,37 D	251.367,61 D
30/04/2026	232736	TAR TED IN	13,00 D	251.380,61 D
30/04/2026	301121	DEB PIX CH	314,90 D	251.695,51 D
30/04/2026	683150	ENVIO TED	2.010,00 D	253.705,51 D
30/04/2026	683150	TAR TED IN	13,00 D	253.718,51 D
30/04/2026	301623	PAG BOLETO	1.109,20 D	254.827,71 D
30/04/2026	000000	RESG AUT	254.827,71 C	0,00 C
30/04/2026	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