

**Extrato por período**

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 04/08/2026 - 15:27

Mês: Julho/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
01/07/2026	011438	DEB PIX CH	365,07 D	365,07 D
01/07/2026	011439	DEB PIX CH	330,00 D	695,07 D
01/07/2026	011439	PAG BOLETO	6.040,80 D	6.735,87 D
01/07/2026	011439	PAG BOLETO	117,50 D	6.853,37 D
01/07/2026	011440	PAG BOLETO	3.651,98 D	10.505,35 D
01/07/2026	011440	PAG BOLETO	3.605,10 D	14.110,45 D
01/07/2026	011441	PAG BOLETO	1.011,26 D	15.121,71 D
01/07/2026	011441	PAG BOLETO	6.492,54 D	21.614,25 D
01/07/2026	011441	PAG BOLETO	601,00 D	22.215,25 D
01/07/2026	011442	PAG BOLETO	800,00 D	23.015,25 D
01/07/2026	011442	PAG BOLETO	4.195,00 D	27.210,25 D
01/07/2026	011442	PAG BOLETO	440,00 D	27.650,25 D
01/07/2026	011443	PAG BOLETO	1.133,52 D	28.783,77 D
01/07/2026	011443	PAG BOLETO	1.297,48 D	30.081,25 D
01/07/2026	011443	PAG BOLETO	2.900,81 D	32.982,06 D
01/07/2026	011444	PAG BOLETO	296,11 D	33.278,17 D
01/07/2026	011444	DEB PIX CH	3.000,00 D	36.278,17 D
01/07/2026	011444	DEB PIX CH	4.000,00 D	40.278,17 D
01/07/2026	011445	DEB PIX CH	1.350,21 D	41.628,38 D
01/07/2026	011445	DEB PIX CH	840,00 D	42.468,38 D
01/07/2026	000000	RESG AUT	42.468,38 C	0,00 C
01/07/2026	000000	SALDO DIA	0,00 C	0,00 C
02/07/2026	021436	PAG BOLETO	1.131,90 D	1.131,90 D
02/07/2026	021436	PAG BOLETO	36,74 D	1.168,64 D
02/07/2026	021437	PAG BOLETO	849,30 D	2.017,94 D
02/07/2026	021437	PAG BOLETO	939,16 D	2.957,10 D
02/07/2026	021438	PAG BOLETO	7.282,24 D	10.239,34 D

UPANCA DESCOBERTA
Daniel da Costa Queiroz
Diretor Administrativo

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Gerenciador....CA-IXA

02/07/2026	021438	PAG BOLETO	2.193,34 D	12.432,68 D
02/07/2026	021438	PAG BOLETO	183,88 D	12.616,56 D
02/07/2026	021439	PAG BOLETO	1.681,79 D	14.298,35 D
02/07/2026	021439	PAG BOLETO	4.566,38 D	18.864,73 D
02/07/2026	021439	PAG BOLETO	303,40 D	19.168,13 D
02/07/2026	021440	PAG BOLETO	114,00 D	19.282,13 D
02/07/2026	021440	PAG BOLETO	371,36 D	19.653,49 D
02/07/2026	021440	PAG BOLETO	1.239,66 D	20.893,15 D
02/07/2026	021441	DEB PIX CH	2.370,73 D	23.263,88 D
02/07/2026	021441	DEB PIX CH	2.350,00 D	25.613,88 D
02/07/2026	021441	DEB PIX CH	1.691,20 D	27.305,08 D
02/07/2026	021442	DEB PIX CH	51.126,69 D	78.431,77 D
02/07/2026	000000	RESG AUT	78.431,77 C	0,00 C
02/07/2026	000000	SALDO DIA	0,00 C	0,00 C
03/07/2026	031227	CRED PIX	837.677,73 C	837.677,73 C
03/07/2026	031229	CRED PIX	46.877,30 C	884.555,03 C
03/07/2026	000000	APLIC FUND	884.000,00 D	555,03 C
03/07/2026	269494	ENVIO TED	500.549,47 D	499.994,44 D
03/07/2026	031630	CRED TEV	190.882,19 C	309.112,25 D
03/07/2026	000000	RESG AUT	309.112,25 C	0,00 C
03/07/2026	000000	SALDO DIA	0,00 C	0,00 C
06/07/2026	062334	DEB PIX CH	788,27 D	788,27 D
06/07/2026	062335	ENVIO TEV	701,68 D	1.489,95 D
06/07/2026	062336	ENVIO TEV	406,14 D	1.896,09 D
06/07/2026	062336	ENVIO TEV	289,88 D	2.185,97 D
06/07/2026	000000	RESG AUT	2.185,97 C	0,00 C
06/07/2026	000000	SALDO DIA	0,00 C	0,00 C
07/07/2026	071429	PAG BOLETO	1.501,16 D	1.501,16 D
07/07/2026	071429	PAG BOLETO	3.112,64 D	4.613,80 D
07/07/2026	071430	PAG BOLETO	1.444,20 D	6.058,00 D
07/07/2026	071430	PAG BOLETO	2.880,00 D	8.938,00 D
07/07/2026	071430	PAG BOLETO	1.831,51 D	10.769,51 D
07/07/2026	071431	PAG BOLETO	22.656,58 D	33.426,09 D
07/07/2026	071431	PAG BOLETO	4.500,00 D	37.926,09 D
07/07/2026	071432	PAG BOLETO	682,59 D	38.608,68 D
07/07/2026	071432	DEB PIX CH	5.017,68 D	43.626,36 D
07/07/2026	071433	DEB PIX CH	354,01 D	43.980,37 D
07/07/2026	071433	DEB PIX CH	354,01 D	44.334,38 D

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Gerenciador....CA-IXA

07/07/2026	071433	DEB PIX CH	354,01 D	44.688,39 D
07/07/2026	071434	DEB PIX CH	708,02 D	45.396,41 D
07/07/2026	071434	DEB PIX CH	885,02 D	46.281,43 D
07/07/2026	071434	DEB PIX CH	531,02 D	46.812,45 D
07/07/2026	071435	DEB PIX CH	354,01 D	47.166,46 D
07/07/2026	071435	DEB PIX CH	708,02 D	47.874,48 D
07/07/2026	071435	DEB PIX CH	1.958,75 D	49.833,23 D
07/07/2026	071436	DEB PIX CH	2.283,88 D	52.117,11 D
07/07/2026	071436	DEB PIX CH	2.283,88 D	54.400,99 D
07/07/2026	071436	DEB PIX CH	2.283,88 D	56.684,87 D
07/07/2026	071439	DEB PIX CH	2.283,88 D	58.968,75 D
07/07/2026	071440	DEB PIX CH	900,00 D	59.868,75 D
07/07/2026	071441	DEB PIX CH	1.686,68 D	61.555,43 D
07/07/2026	071442	DEB PIX CH	1.256,38 D	62.811,81 D
07/07/2026	071442	DEB PIX CH	620,40 D	63.432,21 D
07/07/2026	071442	DEB PIX CH	1.661,40 D	65.093,61 D
07/07/2026	071443	DEB PIX CH	2.024,33 D	67.117,94 D
07/07/2026	071443	DEB PIX CH	1.661,40 D	68.779,34 D
07/07/2026	071443	PAG BOLETO	140,58 D	68.919,92 D
07/07/2026	071443	PAG BOLETO	9.308,54 D	78.228,46 D
07/07/2026	071446	PAG BOLETO	339,20 D	78.567,66 D
07/07/2026	071447	PAG BOLETO	820,00 D	79.387,66 D
07/07/2026	071447	PAG BOLETO	518,69 D	79.906,35 D
07/07/2026	671598	ENVIO TED	161.710,96 D	241.617,31 D
07/07/2026	071448	PAG BOLETO	729,14 D	242.346,45 D
07/07/2026	071449	DEB PIX CH	12.311,11 D	254.657,56 D
07/07/2026	071450	DEB PIX CH	12.311,11 D	266.968,67 D
07/07/2026	071450	DEB PIX CH	1.675,00 D	268.643,67 D
07/07/2026	071515	CRED TEV	500.000,00 C	231.356,33 C
07/07/2026	000000	SALDO DIA	0,00 C	231.356,33 C
08/07/2026	081451	DEB PIX CH	1.661,40 D	229.694,93 C
08/07/2026	081452	DEB PIX CH	1.661,40 D	228.033,53 C
08/07/2026	081452	DEB PIX CH	11.400,00 D	216.633,53 C
08/07/2026	081452	DEB PIX CH	41.000,00 D	175.633,53 C
08/07/2026	081453	PG PREFEIT	12.081,08 D	163.552,45 C
08/07/2026	081453	PG PREFEIT	385,13 D	163.167,32 C
08/07/2026	081453	PG PREFEIT	43,24 D	163.124,08 C
08/07/2026	081454	PG PREFEIT	1.325,41 D	161.798,67 C

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Gerenciador....CA-IXA

08/07/2026	081454	PAG BOLETO	443,11 D	161.355,56 C
08/07/2026	081455	ENVIO TEV	46.877,30 D	114.478,26 C
08/07/2026	081531	PG PREFEIT	4.544,97 D	109.933,29 C
08/07/2026	081531	DEB PIX CH	2.255,00 D	107.678,29 C
08/07/2026	081531	DEB PIX CH	187,00 D	107.491,29 C
08/07/2026	081531	DEB PIX CH	1.080,50 D	106.410,79 C
08/07/2026	000000	APLIC FUND	100.000,00 D	6.410,79 C
08/07/2026	081531	PAG BOLETO	231,58 D	6.179,21 C
08/07/2026	000000	SALDO DIA	0,00 C	6.179,21 C
09/07/2026	196914	ENVIO TED	1.091,74 D	5.087,47 C
09/07/2026	000000	SALDO DIA	0,00 C	5.087,47 C
10/07/2026	101412	ENVIO PIX	1.491,49 D	3.595,98 C
10/07/2026	101413	DEB PIX CH	1.686,68 D	1.909,30 C
10/07/2026	101414	DEB PIX CH	1.664,42 D	244,88 C
10/07/2026	101414	DEB PIX CH	1.211,53 D	966,65 D
10/07/2026	101414	DEB PIX CH	1.376,82 D	2.343,47 D
10/07/2026	101415	DEB PIX CH	1.414,84 D	3.758,31 D
10/07/2026	101415	DEB PIX CH	1.400,61 D	5.158,92 D
10/07/2026	101416	DEB PIX CH	1.735,11 D	6.894,03 D
10/07/2026	101416	DEB PIX CH	1.430,05 D	8.324,08 D
10/07/2026	101416	DEB PIX CH	1.467,08 D	9.791,16 D
10/07/2026	101416	DEB PIX CH	3.144,00 D	12.935,16 D
10/07/2026	101417	DEB PIX CH	6.663,75 D	19.598,91 D
10/07/2026	101417	DEB PIX CH	10.000,00 D	29.598,91 D
10/07/2026	101417	DEB PIX CH	29.046,58 D	58.645,49 D
10/07/2026	101419	DEB PIX CH	1.187,50 D	59.832,99 D
10/07/2026	101419	DEB PIX CH	3.450,00 D	63.282,99 D
10/07/2026	101419	DEB PIX CH	2.449,75 D	65.732,74 D
10/07/2026	101419	DEB PIX CH	1.250,00 D	66.982,74 D
10/07/2026	101420	DEB PIX CH	3.850,00 D	70.832,74 D
10/07/2026	101420	DEB PIX CH	4.692,50 D	75.525,24 D
10/07/2026	101420	DEB PIX CH	16.950,00 D	92.475,24 D
10/07/2026	101420	DEB PIX CH	4.050,00 D	96.525,24 D
10/07/2026	101420	DEB PIX CH	4.400,00 D	100.925,24 D
10/07/2026	101421	DEB PIX CH	2.600,00 D	103.525,24 D
10/07/2026	101421	DEB PIX CH	8.650,00 D	112.175,24 D
10/07/2026	101421	DEB PIX CH	5.500,00 D	117.675,24 D
10/07/2026	101421	DEB PIX CH	1.100,00 D	118.775,24 D

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Gerenciador....CA-IXA

10/07/2026	101422	DEB PIX CH	2.700,00 D	121.475,24 D
10/07/2026	101422	DEB PIX CH	8.502,50 D	129.977,74 D
10/07/2026	101423	DEB PIX CH	5.950,00 D	135.927,74 D
10/07/2026	101423	DEB PIX CH	6.761,31 D	142.689,05 D
10/07/2026	101423	DEB PIX CH	1.603,50 D	144.292,55 D
10/07/2026	000000	RESG AUT	144.292,55 C	0,00 C
10/07/2026	000000	SALDO DIA	0,00 C	0,00 C
13/07/2026	131334	PAG BOLETO	5.439,13 D	5.439,13 D
13/07/2026	131335	PAG BOLETO	2.312,57 D	7.751,70 D
13/07/2026	131335	PAG BOLETO	982,97 D	8.734,67 D
13/07/2026	131335	PAG BOLETO	2.185,00 D	10.919,67 D
13/07/2026	131336	PAG BOLETO	45.152,00 D	56.071,67 D
13/07/2026	131336	PAG BOLETO	13.008,00 D	69.079,67 D
13/07/2026	131337	PAG BOLETO	6.690,23 D	75.769,90 D
13/07/2026	131337	PAG BOLETO	576,88 D	76.346,78 D
13/07/2026	131337	PAG BOLETO	827,00 D	77.173,78 D
13/07/2026	131338	PAG BOLETO	346,75 D	77.520,53 D
13/07/2026	131339	PAG BOLETO	1.436,90 D	78.957,43 D
13/07/2026	131339	PAG BOLETO	58,25 D	79.015,68 D
13/07/2026	131339	PAG BOLETO	1.001,30 D	80.016,98 D
13/07/2026	131340	PAG BOLETO	485,00 D	80.501,98 D
13/07/2026	131340	PAG BOLETO	1.813,62 D	82.315,60 D
13/07/2026	131341	PAG BOLETO	327,00 D	82.642,60 D
13/07/2026	131341	PAG BOLETO	3.630,00 D	86.272,60 D
13/07/2026	131341	PAG BOLETO	500,00 D	86.772,60 D
13/07/2026	131342	PAG BOLETO	572,00 D	87.344,60 D
13/07/2026	131342	PAG BOLETO	890,00 D	88.234,60 D
13/07/2026	131342	PAG BOLETO	225,17 D	88.459,77 D
13/07/2026	131343	PAG BOLETO	1.076,00 D	89.535,77 D
13/07/2026	131344	PAG BOLETO	2.915,59 D	92.451,36 D
13/07/2026	131345	PAG BOLETO	17.579,75 D	110.031,11 D
13/07/2026	131345	PAG BOLETO	500,84 D	110.531,95 D
13/07/2026	131346	PAG BOLETO	3.651,97 D	114.183,92 D
13/07/2026	131346	PAG BOLETO	555,00 D	114.738,92 D
13/07/2026	131346	PAG BOLETO	10.154,16 D	124.893,08 D
13/07/2026	131347	PAG BOLETO	563,27 D	125.456,35 D
13/07/2026	131347	DEB PIX CH	2.375,12 D	127.831,47 D
13/07/2026	131348	DEB PIX CH	586,09 D	128.417,56 D

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13/07/2026	131348	DEB PIX CH	636,50 D	129.054,06 D
13/07/2026	131349	DEB PIX CH	474,00 D	129.528,06 D
13/07/2026	131349	DEB PIX CH	354,01 D	129.882,07 D
13/07/2026	131350	DEB PIX CH	522,00 D	130.404,07 D
13/07/2026	131350	DEB PIX CH	4.692,22 D	135.096,29 D
13/07/2026	131351	DEB PIX CH	1.327,53 D	136.423,82 D
13/07/2026	131351	DEB PIX CH	1.338,11 D	137.761,93 D
13/07/2026	131351	DEB PIX CH	1.514,65 D	139.276,58 D
13/07/2026	131352	DEB PIX CH	1.402,19 D	140.678,77 D
13/07/2026	131352	DEB PIX CH	1.600,00 D	142.278,77 D
13/07/2026	131352	DEB PIX CH	1.250,00 D	143.528,77 D
13/07/2026	131457	CRED TEV	10.036,04 C	133.492,73 D
13/07/2026	131508	PAG FONE	602,74 D	134.095,47 D
13/07/2026	000000	RESG AUT	134.095,47 C	0,00 C
13/07/2026	000000	SALDO DIA	0,00 C	0,00 C
14/07/2026	141442	DEB PIX CH	5.750,00 D	5.750,00 D
14/07/2026	141442	DEB PIX CH	3.234,00 D	8.984,00 D
14/07/2026	141442	DEB PIX CH	15.212,56 D	24.196,56 D
14/07/2026	141443	DEB PIX CH	11.450,00 D	35.646,56 D
14/07/2026	141444	DEB PIX CH	9.100,00 D	44.746,56 D
14/07/2026	141444	DEB PIX CH	1.250,00 D	45.996,56 D
14/07/2026	141445	DEB PIX CH	3.300,00 D	49.296,56 D
14/07/2026	141445	DEB PIX CH	1.250,00 D	50.546,56 D
14/07/2026	141446	DEB PIX CH	7.196,85 D	57.743,41 D
14/07/2026	141446	DEB PIX CH	1.032,35 D	58.775,76 D
14/07/2026	141446	DEB PIX CH	3.300,00 D	62.075,76 D
14/07/2026	141447	DEB PIX CH	1.173,12 D	63.248,88 D
14/07/2026	141447	DEB PIX CH	45.091,37 D	108.340,25 D
14/07/2026	141447	DEB PIX CH	6.909,00 D	115.249,25 D
14/07/2026	141447	DEB PIX CH	6.569,50 D	121.818,75 D
14/07/2026	141449	DEB PIX CH	2.346,25 D	124.165,00 D
14/07/2026	141450	DEB PIX CH	7.367,22 D	131.532,22 D
14/07/2026	141450	DEB PIX CH	4.880,20 D	136.412,42 D
14/07/2026	141450	DEB PIX CH	11.496,62 D	147.909,04 D
14/07/2026	141451	DEB PIX CH	4.400,00 D	152.309,04 D
14/07/2026	141451	DEB PIX CH	7.818,80 D	160.127,84 D
14/07/2026	141451	DEB PIX CH	5.302,52 D	165.430,36 D
14/07/2026	141452	DEB PIX CH	5.568,00 D	170.998,36 D

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Gerenciador....CA-IXA

14/07/2026	141452	DEB PIX CH	17.080,70 D	188.079,06 D
14/07/2026	141454	DEB PIX CH	7.648,78 D	195.727,84 D
14/07/2026	141454	DEB PIX CH	7.000,82 D	202.728,66 D
14/07/2026	141455	DEB PIX CH	8.721,11 D	211.449,77 D
14/07/2026	141456	DEB PIX CH	1.173,12 D	212.622,89 D
14/07/2026	141456	DEB PIX CH	1.173,12 D	213.796,01 D
14/07/2026	141456	DEB PIX CH	3.750,00 D	217.546,01 D
14/07/2026	141457	DEB PIX CH	10.276,57 D	227.822,58 D
14/07/2026	141457	PAG BOLETO	1.983,50 D	229.806,08 D
14/07/2026	141457	PAG BOLETO	242,05 D	230.048,13 D
14/07/2026	141458	PAG BOLETO	48,33 D	230.096,46 D
14/07/2026	141645	CRED TEV	75.307,83 C	154.788,63 D
14/07/2026	000000	RESG AUT	154.788,63 C	0,00 C
14/07/2026	000000	SALDO DIA	0,00 C	0,00 C
15/07/2026	202606	M VALOR 4	549,00 D	549,00 D
15/07/2026	151357	DEB PIX CH	1.148,13 D	1.697,13 D
15/07/2026	151358	DEB PIX CH	3.361,95 D	5.059,08 D
15/07/2026	151358	DEB PIX CH	3.387,90 D	8.446,98 D
15/07/2026	151359	DEB PIX CH	2.449,75 D	10.896,73 D
15/07/2026	151359	DEB PIX CH	2.156,00 D	13.052,73 D
15/07/2026	151359	DEB PIX CH	2.156,00 D	15.208,73 D
15/07/2026	151400	DEB PIX CH	1.148,13 D	16.356,86 D
15/07/2026	151400	DEB PIX CH	6.222,36 D	22.579,22 D
15/07/2026	151400	DEB PIX CH	3.168,83 D	25.748,05 D
15/07/2026	151401	DEB PIX CH	9.994,98 D	35.743,03 D
15/07/2026	151401	DEB PIX CH	1.100,00 D	36.843,03 D
15/07/2026	151401	DEB PIX CH	1.173,12 D	38.016,15 D
15/07/2026	151401	DEB PIX CH	11.650,00 D	49.666,15 D
15/07/2026	151402	DEB PIX CH	4.400,00 D	54.066,15 D
15/07/2026	151402	DEB PIX CH	3.300,00 D	57.366,15 D
15/07/2026	151403	DEB PIX CH	3.600,00 D	60.966,15 D
15/07/2026	151403	DEB PIX CH	5.200,00 D	66.166,15 D
15/07/2026	151403	DEB PIX CH	3.950,00 D	70.116,15 D
15/07/2026	151403	DEB PIX CH	1.350,00 D	71.466,15 D
15/07/2026	151404	DEB PIX CH	2.500,00 D	73.966,15 D
15/07/2026	151404	DEB PIX CH	5.443,30 D	79.409,45 D
15/07/2026	151404	DEB PIX CH	8.850,00 D	88.259,45 D
15/07/2026	151405	DEB PIX CH	3.519,37 D	91.778,82 D

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Gerenciador....CA-IXA

15/07/2026	151405	DEB PIX CH	1.250,00 D	93.028,82 D
15/07/2026	151405	DEB PIX CH	26.090,30 D	119.119,12 D
15/07/2026	151406	DEB PIX CH	2.200,00 D	121.319,12 D
15/07/2026	151406	DEB PIX CH	5.865,63 D	127.184,75 D
15/07/2026	151406	DEB PIX CH	3.750,00 D	130.934,75 D
15/07/2026	151406	DEB PIX CH	4.550,00 D	135.484,75 D
15/07/2026	151407	DEB PIX CH	10.350,00 D	145.834,75 D
15/07/2026	151407	DEB PIX CH	2.346,25 D	148.181,00 D
15/07/2026	151407	DEB PIX CH	1.250,00 D	149.431,00 D
15/07/2026	151407	DEB PIX CH	7.320,30 D	156.751,30 D
15/07/2026	151531	ENVIO PIX	3.025,20 D	159.776,50 D
15/07/2026	000000	RESG AUT	159.776,50 C	0,00 C
15/07/2026	000000	SALDO DIA	0,00 C	0,00 C
17/07/2026	171317	CRED PIX	439.604,29 C	439.604,29 C
17/07/2026	171317	CRED PIX	178.215,68 C	617.819,97 C
17/07/2026	000000	SALDO DIA	0,00 C	617.819,97 C
20/07/2026	050308	ENVIO TED	95.321,79 D	522.498,18 C
20/07/2026	201552	PAG FONE	457,41 D	522.040,77 C
20/07/2026	201552	PAG AGUA	87,84 D	521.952,93 C
20/07/2026	201552	PG ORG GOV	12.112,55 D	509.840,38 C
20/07/2026	201553	PG ORG GOV	27.700,32 D	482.140,06 C
20/07/2026	201553	PG ORG GOV	14.660,77 D	467.479,29 C
20/07/2026	201553	PG ORG GOV	3.096,79 D	464.382,50 C
20/07/2026	201554	PG ORG GOV	16.631,36 D	447.751,14 C
20/07/2026	201554	PG ORG GOV	54.404,12 D	393.347,02 C
20/07/2026	201554	PAG BOLETO	10.842,66 D	382.504,36 C
20/07/2026	201555	PG ORG GOV	2.597,98 D	379.906,38 C
20/07/2026	201555	PAG BOLETO	325,70 D	379.580,68 C
20/07/2026	201555	PAG BOLETO	524,65 D	379.056,03 C
20/07/2026	201556	PAG BOLETO	48.563,01 D	330.493,02 C
20/07/2026	201556	PAG BOLETO	5.921,83 D	324.571,19 C
20/07/2026	201556	PAG BOLETO	4.413,43 D	320.157,76 C
20/07/2026	201557	PAG BOLETO	640,16 D	319.517,60 C
20/07/2026	201557	PAG BOLETO	813,09 D	318.704,51 C
20/07/2026	201557	PAG BOLETO	390,00 D	318.314,51 C
20/07/2026	201557	PAG BOLETO	257,44 D	318.057,07 C
20/07/2026	201558	PAG BOLETO	4.633,79 D	313.423,28 C
20/07/2026	201558	PAG BOLETO	4.500,00 D	308.923,28 C

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Gerenciador....CA-IXA

20/07/2026	201558	PAG BOLETO	1.313,40 D	307.609,88 C
20/07/2026	201558	PAG BOLETO	2.421,90 D	305.187,98 C
20/07/2026	201559	PAG BOLETO	728,60 D	304.459,38 C
20/07/2026	201559	PAG BOLETO	15.571,68 D	288.887,70 C
20/07/2026	201559	PAG BOLETO	304,00 D	288.583,70 C
20/07/2026	201600	PAG BOLETO	1.089,14 D	287.494,56 C
20/07/2026	201600	PAG BOLETO	1.074,76 D	286.419,80 C
20/07/2026	201600	PAG BOLETO	2.735,73 D	283.684,07 C
20/07/2026	201600	PAG BOLETO	1.346,10 D	282.337,97 C
20/07/2026	201601	PAG BOLETO	42.699,21 D	239.638,76 C
20/07/2026	201601	PAG BOLETO	3.235,40 D	236.403,36 C
20/07/2026	201601	PAG BOLETO	2.672,00 D	233.731,36 C
20/07/2026	201602	PAG BOLETO	1.681,79 D	232.049,57 C
20/07/2026	201602	PAG BOLETO	4.566,37 D	227.483,20 C
20/07/2026	201602	PAG BOLETO	689,99 D	226.793,21 C
20/07/2026	201603	PAG BOLETO	409,60 D	226.383,61 C
20/07/2026	201603	PAG BOLETO	1.056,42 D	225.327,19 C
20/07/2026	201603	PAG BOLETO	750,00 D	224.577,19 C
20/07/2026	201604	PAG BOLETO	500,00 D	224.077,19 C
20/07/2026	201604	PAG BOLETO	600,00 D	223.477,19 C
20/07/2026	201605	PAG BOLETO	3.471,21 D	220.005,98 C
20/07/2026	201605	PAG BOLETO	590,40 D	219.415,58 C
20/07/2026	201605	PAG BOLETO	2.224,20 D	217.191,38 C
20/07/2026	201606	PAG BOLETO	1.094,62 D	216.096,76 C
20/07/2026	201606	PAG BOLETO	296,11 D	215.800,65 C
20/07/2026	201606	DEB PIX CH	152,00 D	215.648,65 C
20/07/2026	201607	DEB PIX CH	354,01 D	215.294,64 C
20/07/2026	201607	DEB PIX CH	789,12 D	214.505,52 C
20/07/2026	201608	DEB PIX CH	993,50 D	213.512,02 C
20/07/2026	201608	DEB PIX CH	1.021,90 D	212.490,12 C
20/07/2026	201608	DEB PIX CH	4.612,55 D	207.877,57 C
20/07/2026	201609	DEB PIX CH	911,70 D	206.965,87 C
20/07/2026	201609	DEB PIX CH	1.605,00 D	205.360,87 C
20/07/2026	201609	DEB PIX CH	2.016,00 D	203.344,87 C
20/07/2026	201610	PAG BOLETO	3.830,00 D	199.514,87 C
20/07/2026	201610	PAG BOLETO	396,30 D	199.118,57 C
20/07/2026	201611	DEB PIX CH	1.250,00 D	197.868,57 C
20/07/2026	201611	DEB PIX CH	1.323,00 D	196.545,57 C

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Gerenciador....CA-IXA

20/07/2026	201611	DEB PIX CH	7.700,00 D	188.845,57 C
20/07/2026	201611	TAR PIX	8,50 D	188.837,07 C
20/07/2026	201612	DEB PIX CH	10.839,67 D	177.997,40 C
20/07/2026	201612	TAR PIX	8,50 D	177.988,90 C
20/07/2026	201612	DEB PIX CH	4.700,00 D	173.288,90 C
20/07/2026	201612	TAR PIX	8,50 D	173.280,40 C
20/07/2026	201612	DEB PIX CH	1.100,00 D	172.180,40 C
20/07/2026	201612	TAR PIX	8,50 D	172.171,90 C
20/07/2026	201613	ENVIO PIX	100.871,81 D	71.300,09 C
20/07/2026	000000	SALDO DIA	0,00 C	71.300,09 C
21/07/2026	211223	ENVIO TEV	33.369,74 D	37.930,35 C
21/07/2026	000000	SALDO DIA	0,00 C	37.930,35 C
22/07/2026	949852	ENVIO TED	2.345,00 D	35.585,35 C
22/07/2026	949852	DEV. TED	2.345,00 C	37.930,35 C
22/07/2026	303421	ENVIO TED	23,94 D	37.906,41 C
22/07/2026	221507	DEB PIX CH	133,00 D	37.773,41 C
22/07/2026	221507	TAR PIX	1,18 D	37.772,23 C
22/07/2026	221507	ENVIO TEV	296,66 D	37.475,57 C
22/07/2026	455510	ENVIO TED	499,27 D	36.976,30 C
22/07/2026	221508	DEB PIX CH	314,59 D	36.661,71 C
22/07/2026	221508	TAR PIX	2,79 D	36.658,92 C
22/07/2026	221508	DEB PIX CH	2.512,90 D	34.146,02 C
22/07/2026	221508	TAR PIX	8,50 D	34.137,52 C
22/07/2026	221509	DEB PIX CH	6.663,75 D	27.473,77 C
22/07/2026	221509	TAR PIX	8,50 D	27.465,27 C
22/07/2026	221509	PAG BOLETO	3.045,71 D	24.419,56 C
22/07/2026	221510	PAG BOLETO	3.045,71 D	21.373,85 C
22/07/2026	000000	SALDO DIA	0,00 C	21.373,85 C
23/07/2026	231054	CRED PIX	12,80 C	21.386,65 C
23/07/2026	000000	SALDO DIA	0,00 C	21.386,65 C
27/07/2026	659242	ENVIO TED	2.345,00 D	19.041,65 C
27/07/2026	659242	DEV. TED	2.345,00 C	21.386,65 C
27/07/2026	271530	PAG BOLETO	1.575,09 D	19.811,56 C
27/07/2026	271530	DEB PIX CH	923,67 D	18.887,89 C
27/07/2026	271530	TAR PIX	8,22 D	18.879,67 C
27/07/2026	271531	PAG BOLETO	15.686,75 D	3.192,92 C
27/07/2026	000000	SALDO DIA	0,00 C	3.192,92 C
29/07/2026	291454	DEB PIX CH	2.370,73 D	822,19 C

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Gerenciador....CA-IXA

29/07/2026	291454	TAR PIX	8,50 D	813,69 C
29/07/2026	709352	ENVIO TED	2.345,00 D	1.531,31 D
29/07/2026	709352	DEV. TED	2.345,00 C	813,69 C
29/07/2026	291455	PAG BOLETO	278,95 D	534,74 C
29/07/2026	291455	PAG BOLETO	205,15 D	329,59 C
29/07/2026	291455	PAG BOLETO	2.900,81 D	2.571,22 D
29/07/2026	291456	PAG BOLETO	3.331,00 D	5.902,22 D
29/07/2026	291456	PAG BOLETO	2.915,59 D	8.817,81 D
29/07/2026	291456	PAG BOLETO	913,92 D	9.731,73 D
29/07/2026	291456	PAG BOLETO	900,00 D	10.631,73 D
29/07/2026	291457	PAG BOLETO	12.311,11 D	22.942,84 D
29/07/2026	291457	PAG BOLETO	3.653,07 D	26.595,91 D
29/07/2026	291457	PAG BOLETO	1.131,90 D	27.727,81 D
29/07/2026	291458	PAG BOLETO	6.492,54 D	34.220,35 D
29/07/2026	291458	PAG BOLETO	440,00 D	34.660,35 D
29/07/2026	291458	PAG BOLETO	800,00 D	35.460,35 D
29/07/2026	291459	PAG BOLETO	360,94 D	35.821,29 D
29/07/2026	291459	PAG BOLETO	7.282,24 D	43.103,53 D
29/07/2026	291459	PAG BOLETO	1.910,70 D	45.014,23 D
29/07/2026	291459	DEB PIX CH	99,00 D	45.113,23 D
29/07/2026	291459	TAR PIX	0,88 D	45.114,11 D
29/07/2026	291500	PAG BOLETO	183,94 D	45.298,05 D
29/07/2026	291500	DEB PIX CH	522,00 D	45.820,05 D
29/07/2026	291500	TAR PIX	4,64 D	45.824,69 D
29/07/2026	291500	DEB PIX CH	1.289,22 D	47.113,91 D
29/07/2026	291500	TAR PIX	8,50 D	47.122,41 D
29/07/2026	291501	DEB PIX CH	957,40 D	48.079,81 D
29/07/2026	291501	TAR PIX	8,50 D	48.088,31 D
29/07/2026	291501	DEB PIX CH	840,00 D	48.928,31 D
29/07/2026	291501	TAR PIX	7,47 D	48.935,78 D
29/07/2026	291502	DEB PIX CH	4.815,00 D	53.750,78 D
29/07/2026	291502	TAR PIX	8,50 D	53.759,28 D
29/07/2026	291502	DEB PIX CH	3.000,00 D	56.759,28 D
29/07/2026	291502	TAR PIX	8,50 D	56.767,78 D
29/07/2026	291503	DEB PIX CH	2.340,00 D	59.107,78 D
29/07/2026	291503	TAR PIX	8,50 D	59.116,28 D
29/07/2026	291503	DEB PIX CH	533,10 D	59.649,38 D
29/07/2026	291503	TAR PIX	4,74 D	59.654,12 D

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Gerenciador...CA-IXA

29/07/2026	291503	DEB PIX CH	1.724,50 D	61.378,62 D
29/07/2026	291503	TAR PIX	8,50 D	61.387,12 D
29/07/2026	000000	RESG AUT	61.387,12 C	0,00 C
29/07/2026	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

UPANOWAD/SCOBERIA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro

jul/26	CONTA	CONTA OU APLICAÇÃO
	577231826-4	
SALDO INICIAL	R\$ -	
	DEBITOS	CRÉDITOS
	R\$ 0,88	R\$ 12,80
	R\$ 1,18	R\$ 2.185,97
	R\$ 2,79	R\$ 2.345,00
	R\$ 4,64	R\$ 2.345,00
	R\$ 4,74	R\$ 2.345,00
	R\$ 7,47	R\$ 10.036,04
	R\$ 8,22	R\$ 42.468,38
	R\$ 8,50	R\$ 46.877,30
	R\$ 8,50	R\$ 61.387,12
	R\$ 8,50	R\$ 75.307,83
	R\$ 8,50	R\$ 78.431,77
	R\$ 8,50	R\$ 134.095,47
	R\$ 8,50	R\$ 144.292,55
	R\$ 8,50	R\$ 154.788,63
	R\$ 8,50	R\$ 159.776,50
	R\$ 8,50	R\$ 178.215,68
	R\$ 8,50	R\$ 190.882,19
	R\$ 8,50	R\$ 309.112,25
	R\$ 8,50	R\$ 439.604,29
	R\$ 8,50	R\$ 500.000,00
	R\$ 23,94	R\$ 837.677,73
	R\$ 36,74	
	R\$ 43,24	
	R\$ 48,33	
	R\$ 58,25	
	R\$ 87,84	
	R\$ 99,00	
	R\$ 114,00	
	R\$ 117,50	
	R\$ 133,00	
	R\$ 140,58	
	R\$ 152,00	
	R\$ 183,88	
	R\$ 183,94	
	R\$ 187,00	
	R\$ 205,15	
	R\$ 225,17	
	R\$ 231,58	
	R\$ 242,05	
	R\$ 257,44	
	R\$ 278,95	
	R\$ 289,88	
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	R\$ 303,40	
	R\$ 304,00	
	R\$ 314,59	
	R\$ 325,70	
	R\$ 327,00	
	R\$ 330,00	
	R\$ 339,20	
	R\$ 346,75	
	R\$ 354,01	
	R\$ 354,01	
	R\$ 354,01	
	R\$ 354,01	
	R\$ 354,01	
	R\$ 360,94	
	R\$ 365,07	
	R\$ 371,36	

UPANOVADES COOPERATIVA
Danielle M. Pereira Queiroz
Coord. Admin Financeiro

	R\$	385,13	
	R\$	390,00	
	R\$	396,30	
	R\$	406,14	
	R\$	409,60	
	R\$	440,00	
	R\$	440,00	
	R\$	443,11	
	R\$	457,41	
	R\$	474,00	
	R\$	485,00	
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	R\$	500,84	
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	R\$	576,88	
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	R\$	601,00	
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	R\$	620,40	
	R\$	636,50	
	R\$	640,16	
	R\$	682,59	
	R\$	689,99	
	R\$	701,68	
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	R\$	1.686,68	

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	R\$	1.831,51	
	R\$	1.910,70	
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	R\$	2.156,00	
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	R\$	2.283,88	
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	R\$	2.915,59	
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	R\$	3.000,00	
	R\$	3.025,20	
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	R\$	3.045,71	
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	R\$	3.112,64	
	R\$	3.144,00	
	R\$	3.168,83	
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	R\$	3.300,00	
	R\$	3.331,00	
	R\$	3.361,95	
	R\$	3.387,90	
	R\$	3.450,00	
	R\$	3.471,21	

	R\$	3.519,37	
	R\$	3.600,00	
	R\$	3.605,10	
	R\$	3.630,00	
	R\$	3.651,97	
	R\$	3.651,98	
	R\$	3.653,07	
	R\$	3.750,00	
	R\$	3.750,00	
	R\$	3.830,00	
	R\$	3.850,00	
	R\$	3.950,00	
	R\$	4.000,00	
	R\$	4.050,00	
	R\$	4.195,00	
	R\$	4.400,00	
	R\$	4.400,00	
	R\$	4.400,00	
	R\$	4.413,43	
	R\$	4.500,00	
	R\$	4.500,00	
	R\$	4.544,97	
	R\$	4.550,00	
	R\$	4.566,37	
	R\$	4.566,38	
	R\$	4.612,55	
	R\$	4.633,79	
	R\$	4.692,22	
	R\$	4.692,50	
	R\$	4.700,00	
	R\$	4.815,00	
	R\$	4.880,20	
	R\$	5.017,68	
	R\$	5.200,00	
	R\$	5.302,52	
	R\$	5.439,13	
	R\$	5.443,30	
	R\$	5.500,00	
	R\$	5.568,00	
	R\$	5.750,00	
	R\$	5.865,63	
	R\$	5.921,83	
	R\$	5.950,00	
	R\$	6.040,80	
	R\$	6.222,36	
	R\$	6.492,54	
	R\$	6.492,54	
	R\$	6.569,50	
	R\$	6.663,75	
	R\$	6.663,75	
	R\$	6.690,23	
	R\$	6.761,31	
	R\$	6.909,00	
	R\$	7.000,82	
	R\$	7.196,85	
	R\$	7.282,24	
	R\$	7.282,24	
	R\$	7.320,30	
	R\$	7.367,22	
	R\$	7.648,78	
	R\$	7.700,00	
	R\$	7.818,80	
	R\$	8.502,50	
	R\$	8.650,00	
	R\$	8.721,11	
	R\$	8.850,00	

	R\$	9.100,00	
	R\$	9.308,54	
	R\$	9.994,98	
	R\$	10.000,00	
	R\$	10.154,16	
	R\$	10.276,57	
	R\$	10.350,00	
	R\$	10.839,67	
	R\$	10.842,66	
	R\$	11.400,00	
	R\$	11.450,00	
	R\$	11.496,62	
	R\$	11.650,00	
	R\$	12.081,08	
	R\$	12.112,55	
	R\$	12.311,11	
	R\$	12.311,11	
	R\$	12.311,11	
	R\$	13.008,00	
	R\$	14.660,77	
	R\$	15.212,56	
	R\$	15.571,68	
	R\$	15.686,75	
	R\$	16.631,36	
	R\$	16.950,00	
	R\$	17.080,70	
	R\$	17.579,75	
	R\$	22.656,58	
	R\$	26.090,30	
	R\$	27.700,32	
	R\$	29.046,58	
	R\$	33.369,74	
	R\$	41.000,00	
	R\$	42.699,21	
	R\$	45.091,37	
	R\$	45.152,00	
	R\$	46.877,30	
	R\$	48.563,01	
	R\$	51.126,69	
	R\$	54.404,12	
	R\$	95.321,79	
	R\$	100.000,00	
	R\$	100.871,81	
	R\$	161.710,96	
	R\$	500.549,47	
	R\$	884.000,00	
TOTAL	R\$	3.372.187,50	R\$ 3.372.187,50
SALDO FINAL	R\$		

UPANOVA DISCUBET
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro