



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577059979-7

Data: 03/08/2026 - 07:24

Mês: Julho/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	147.907,33 C
01/07/2026	011210	DEB PIX CH	929,51 D	146.977,82 C
01/07/2026	011527	PAG BOLETO	3.519,37 D	143.458,45 C
01/07/2026	000000	SALDO DIA	0,00 C	143.458,45 C
02/07/2026	021230	PG PREFEIT	288,08 D	143.170,37 C
02/07/2026	021707	PAG BOLETO	5.034,60 D	138.135,77 C
02/07/2026	000000	SALDO DIA	0,00 C	138.135,77 C
03/07/2026	031227	CRED PIX	694.321,14 C	832.456,91 C
03/07/2026	031229	CRED PIX	41.810,83 C	874.267,74 C
03/07/2026	031350	ENVIO PIX	69,90 D	874.197,84 C
03/07/2026	031605	PAG BOLETO	2.182,97 D	872.014,87 C
03/07/2026	031606	PAG BOLETO	1.491,86 D	870.523,01 C
03/07/2026	031606	PAG BOLETO	1.126,50 D	869.396,51 C
03/07/2026	031607	PAG BOLETO	620,50 D	868.776,01 C
03/07/2026	031607	PAG BOLETO	227,38 D	868.548,63 C
03/07/2026	031628	CRED TEV	186.642,80 C	1.055.191,43 C
03/07/2026	000000	SALDO DIA	0,00 C	1.055.191,43 C
06/07/2026	702226	ENVIO TED	445.428,23 D	609.763,20 C
06/07/2026	061416	DEB PIX CH	9.637,00 D	600.126,20 C
06/07/2026	061416	DEB PIX CH	1.279,50 D	598.846,70 C
06/07/2026	061416	DEB PIX CH	2.710,00 D	596.136,70 C
06/07/2026	061416	DEB PIX CH	1.044,83 D	595.091,87 C
06/07/2026	061417	DEB PIX CH	875,00 D	594.216,87 C
06/07/2026	061417	DEB PIX CH	658,50 D	593.558,37 C
06/07/2026	061417	DEB PIX CH	738,34 D	592.820,03 C

06/07/2026	061417	DEB PIX CH	389,25 D	592.430,78 C
06/07/2026	061418	DEB PIX CH	171,60 D	592.259,18 C
06/07/2026	061418	DEB PIX CH	100,00 D	592.159,18 C
06/07/2026	061418	DEB PIX CH	100,00 D	592.059,18 C
06/07/2026	061418	DEB PIX CH	75,00 D	591.984,18 C
06/07/2026	061419	DEB PIX CH	75,00 D	591.909,18 C
06/07/2026	061419	DEB PIX CH	75,00 D	591.834,18 C
06/07/2026	061419	DEB PIX CH	50,00 D	591.784,18 C
06/07/2026	061419	DEB PIX CH	50,00 D	591.734,18 C
06/07/2026	061420	DEB PIX CH	25,00 D	591.709,18 C
06/07/2026	061420	PAG BOLETO	3.778,44 D	587.930,74 C
06/07/2026	061420	PAG BOLETO	6.620,17 D	581.310,57 C
06/07/2026	061420	PAG BOLETO	303,14 D	581.007,43 C
06/07/2026	061420	PAG BOLETO	388,38 D	580.619,05 C
06/07/2026	061420	PAG BOLETO	476,03 D	580.143,02 C
06/07/2026	061420	PAG BOLETO	2.046,27 D	578.096,75 C
06/07/2026	061420	PAG BOLETO	499,78 D	577.596,97 C
06/07/2026	061420	PAG BOLETO	1.286,66 D	576.310,31 C
06/07/2026	061420	PAG BOLETO	6.690,00 D	569.620,31 C
06/07/2026	061420	DEB PIX CH	25,00 D	569.595,31 C
06/07/2026	061420	DEB PIX CH	25,00 D	569.570,31 C
06/07/2026	061420	DEB PIX CH	25,00 D	569.545,31 C
06/07/2026	061706	DEB PIX CH	930,45 D	568.614,86 C
06/07/2026	000000	SALDO DIA	0,00 C	568.614,86 C
07/07/2026	071126	ENVIO PIX	305,32 D	568.309,54 C
07/07/2026	071515	CRED TEV	500.000,00 C	1.068.309,54 C
07/07/2026	832727	ENVIO TED	1,00 D	1.068.308,54 C
07/07/2026	071739	ENVIO PIX	196.162,05 D	872.146,49 C
07/07/2026	000000	SALDO DIA	0,00 C	872.146,49 C
08/07/2026	081453	DEB PIX CH	37.990,22 D	834.156,27 C
08/07/2026	081453	DEB PIX CH	3.000,00 D	831.156,27 C
08/07/2026	081455	PAG BOLETO	388,08 D	830.768,19 C
08/07/2026	081455	PAG BOLETO	782,24 D	829.985,95 C
08/07/2026	318038	ENVIO TED	2.030,00 D	827.955,95 C
08/07/2026	312739	ENVIO TED	1.100,00 D	826.855,95 C

08/07/2026	312751	ENVIO TED	111.785,55 D	715.070,40 C
08/07/2026	081525	PAG BOLETO	1.612,66 D	713.457,74 C
08/07/2026	081525	PAG BOLETO	7.553,11 D	705.904,63 C
08/07/2026	081525	PAG BOLETO	296,60 D	705.608,03 C
08/07/2026	081525	PAG BOLETO	2.269,58 D	703.338,45 C
08/07/2026	081525	PAG BOLETO	1.596,18 D	701.742,27 C
08/07/2026	081525	PAG BOLETO	412,80 D	701.329,47 C
08/07/2026	081545	PAG BOLETO	621,60 D	700.707,87 C
08/07/2026	609946	ENVIO TED	4.815,00 D	695.892,87 C
08/07/2026	081556	DEB PIX CH	12.009,56 D	683.883,31 C
08/07/2026	000000	SALDO DIA	0,00 C	683.883,31 C
09/07/2026	091541	PG PREFEIT	28.130,79 D	655.752,52 C
09/07/2026	091541	PAG BOLETO	18.099,60 D	637.652,92 C
09/07/2026	091542	DEB PIX CH	3.829,12 D	633.823,80 C
09/07/2026	091543	DEB PIX CH	3.564,00 D	630.259,80 C
09/07/2026	091543	DEB PIX CH	2.686,61 D	627.573,19 C
09/07/2026	091544	DEB PIX CH	1.914,12 D	625.659,07 C
09/07/2026	091545	PG PREFEIT	717,17 D	624.941,90 C
09/07/2026	091545	PAG BOLETO	203,44 D	624.738,46 C
09/07/2026	091546	DEB PIX CH	478,54 D	624.259,92 C
09/07/2026	091546	PAG BOLETO	180,78 D	624.079,14 C
09/07/2026	091547	DEB PIX CH	115,00 D	623.964,14 C
09/07/2026	000000	SALDO DIA	0,00 C	623.964,14 C
10/07/2026	101126	DEB PIX CH	6.854,80 D	617.109,34 C
10/07/2026	101127	DEB PIX CH	1.849,05 D	615.260,29 C
10/07/2026	101127	PAG BOLETO	963,85 D	614.296,44 C
10/07/2026	724187	ENVIO TED	6.379,13 D	607.917,31 C
10/07/2026	000000	APLIC FUND	587.917,31 D	20.000,00 C
10/07/2026	101743	ENVIO PIX	249,89 D	19.750,11 C
10/07/2026	101744	ENVIO PIX	248,35 D	19.501,76 C
10/07/2026	101744	ENVIO PIX	215,25 D	19.286,51 C
10/07/2026	000000	SALDO DIA	0,00 C	19.286,51 C
14/07/2026	217078	ENVIO TED	18.120,75 D	1.165,76 C
14/07/2026	141147	DEB PIX CH	284,90 D	880,86 C
14/07/2026	000000	SALDO DIA	0,00 C	880,86 C

15/07/2026	151617	ENVIO PIX	371,60 D	509,26 C
15/07/2026	151617	ENVIO PIX	345,57 D	163,69 C
15/07/2026	151618	DEB PIX CH	343,20 D	179,51 D
15/07/2026	151618	ENVIO PIX	340,04 D	519,55 D
15/07/2026	151618	ENVIO PIX	320,44 D	839,99 D
15/07/2026	151618	ENVIO PIX	319,38 D	1.159,37 D
15/07/2026	151619	ENVIO PIX	275,60 D	1.434,97 D
15/07/2026	151619	ENVIO PIX	265,52 D	1.700,49 D
15/07/2026	151619	ENVIO PIX	253,96 D	1.954,45 D
15/07/2026	151619	ENVIO PIX	251,78 D	2.206,23 D
15/07/2026	151620	PAG BOLETO	1.068,92 D	3.275,15 D
15/07/2026	151620	PAG BOLETO	517,40 D	3.792,55 D
15/07/2026	151620	PAG BOLETO	1.067,80 D	4.860,35 D
15/07/2026	151620	PAG BOLETO	603,07 D	5.463,42 D
15/07/2026	151620	PAG BOLETO	18,17 D	5.481,59 D
15/07/2026	151620	PAG BOLETO	376,08 D	5.857,67 D
15/07/2026	151620	PAG BOLETO	548,95 D	6.406,62 D
15/07/2026	000000	RESG AUT	6.406,62 C	0,00 C
15/07/2026	000000	SALDO DIA	0,00 C	0,00 C
16/07/2026	161329	ENVIO PIX	334,75 D	334,75 D
16/07/2026	161329	ENVIO PIX	299,91 D	634,66 D
16/07/2026	000862	ENVIO TED	1.595,11 D	2.229,77 D
16/07/2026	161734	DEB PIX CH	5.450,00 D	7.679,77 D
16/07/2026	161735	DEB PIX CH	9.725,00 D	17.404,77 D
16/07/2026	161736	DEB PIX CH	6.825,00 D	24.229,77 D
16/07/2026	161736	DEB PIX CH	7.700,00 D	31.929,77 D
16/07/2026	161737	DEB PIX CH	10.393,89 D	42.323,66 D
16/07/2026	161737	DEB PIX CH	6.991,83 D	49.315,49 D
16/07/2026	161738	DEB PIX CH	96.779,83 D	146.095,32 D
16/07/2026	161738	DEB PIX CH	7.600,00 D	153.695,32 D
16/07/2026	161739	DEB PIX CH	625,00 D	154.320,32 D
16/07/2026	161739	DEB PIX CH	4.512,50 D	158.832,82 D
16/07/2026	161740	DEB PIX CH	3.990,00 D	162.822,82 D
16/07/2026	161740	DEB PIX CH	3.993,09 D	166.815,91 D
16/07/2026	161741	DEB PIX CH	6.710,28 D	173.526,19 D

16/07/2026	161741	DEB PIX CH	3.925,00 D	177.451,19 D
16/07/2026	161742	DEB PIX CH	4.225,00 D	181.676,19 D
16/07/2026	161742	DEB PIX CH	2.768,22 D	184.444,41 D
16/07/2026	161743	DEB PIX CH	2.021,25 D	186.465,66 D
16/07/2026	161743	DEB PIX CH	550,00 D	187.015,66 D
16/07/2026	161743	DEB PIX CH	2.768,50 D	189.784,16 D
16/07/2026	161744	DEB PIX CH	1.909,04 D	191.693,20 D
16/07/2026	161837	PAG BOLETO	317,80 D	192.011,00 D
16/07/2026	000000	RESG AUT	192.011,00 C	0,00 C
16/07/2026	000000	SALDO DIA	0,00 C	0,00 C
17/07/2026	171316	PAG BOLETO	777,96 D	777,96 D
17/07/2026	171316	ENVIO PIX	85.900,76 D	86.678,72 D
17/07/2026	171317	DEB PIX CH	8.018,72 D	94.697,44 D
17/07/2026	171317	CRED PIX	360.691,56 C	265.994,12 C
17/07/2026	171318	ENVIO PIX	12.025,09 D	253.969,03 C
17/07/2026	171318	ENVIO TEV	9.934,80 D	244.034,23 C
17/07/2026	171319	DEB PIX CH	11.905,91 D	232.128,32 C
17/07/2026	171319	CRED PIX	278.397,83 C	510.526,15 C
17/07/2026	171319	DEB PIX CH	7.025,00 D	503.501,15 C
17/07/2026	171320	DEB PIX CH	3.773,00 D	499.728,15 C
17/07/2026	171320	DEB PIX CH	1.250,00 D	498.478,15 C
17/07/2026	171321	DEB PIX CH	1.250,00 D	497.228,15 C
17/07/2026	171516	PAG BOLETO	2.182,97 D	495.045,18 C
17/07/2026	000000	SALDO DIA	0,00 C	495.045,18 C
20/07/2026	201538	DEB PIX CH	51.264,46 D	443.780,72 C
20/07/2026	201539	ENVIO PIX	52.563,98 D	391.216,74 C
20/07/2026	201540	PAG BOLETO	3.050,00 D	388.166,74 C
20/07/2026	201540	PAG BOLETO	740,80 D	387.425,94 C
20/07/2026	201540	PAG BOLETO	1.346,10 D	386.079,84 C
20/07/2026	201540	PAG BOLETO	3.178,55 D	382.901,29 C
20/07/2026	201540	PAG BOLETO	30.961,35 D	351.939,94 C
20/07/2026	201540	PAG BOLETO	471,52 D	351.468,42 C
20/07/2026	201540	PAG BOLETO	3.740,00 D	347.728,42 C
20/07/2026	201540	PAG BOLETO	1.021,73 D	346.706,69 C
20/07/2026	201540	PAG BOLETO	125,60 D	346.581,09 C

20/07/2026	201540	PAG BOLETO	1.674,40 D	344.906,69 C
20/07/2026	201540	PAG BOLETO	320,00 D	344.586,69 C
20/07/2026	201540	PAG BOLETO	1.870,60 D	342.716,09 C
20/07/2026	201540	PAG BOLETO	198,00 D	342.518,09 C
20/07/2026	201540	PAG BOLETO	2.180,00 D	340.338,09 C
20/07/2026	201540	PAG BOLETO	3.574,71 D	336.763,38 C
20/07/2026	201540	PAG BOLETO	1.764,00 D	334.999,38 C
20/07/2026	201540	PAG BOLETO	3.564,00 D	331.435,38 C
20/07/2026	201540	PAG BOLETO	44.898,18 D	286.537,20 C
20/07/2026	201540	PAG BOLETO	425,00 D	286.112,20 C
20/07/2026	201542	ENVIO PIX	13.735,13 D	272.377,07 C
20/07/2026	201542	ENVIO PIX	13.103,02 D	259.274,05 C
20/07/2026	201542	DEB PIX CH	25.980,66 D	233.293,39 C
20/07/2026	201543	DEB PIX CH	23.333,55 D	209.959,84 C
20/07/2026	201543	DEB PIX CH	3.908,80 D	206.051,04 C
20/07/2026	201543	DEB PIX CH	4.408,61 D	201.642,43 C
20/07/2026	201543	DEB PIX CH	8.448,51 D	193.193,92 C
20/07/2026	201544	DEB PIX CH	4.246,00 D	188.947,92 C
20/07/2026	201544	DEB PIX CH	3.427,40 D	185.520,52 C
20/07/2026	201544	DEB PIX CH	2.889,69 D	182.630,83 C
20/07/2026	201545	PAG BOLETO	1.089,14 D	181.541,69 C
20/07/2026	201545	PAG BOLETO	101,80 D	181.439,89 C
20/07/2026	201545	PAG BOLETO	59,44 D	181.380,45 C
20/07/2026	201545	ENVIO PIX	2.868,64 D	178.511,81 C
20/07/2026	201545	DEB PIX CH	3.200,00 D	175.311,81 C
20/07/2026	201546	DEB PIX CH	2.706,66 D	172.605,15 C
20/07/2026	201546	DEB PIX CH	1.845,27 D	170.759,88 C
20/07/2026	201546	DEB PIX CH	1.735,00 D	169.024,88 C
20/07/2026	201546	ENVIO PIX	1.417,85 D	167.607,03 C
20/07/2026	201547	DEB PIX CH	1.269,40 D	166.337,63 C
20/07/2026	201548	DEB PIX CH	1.164,19 D	165.173,44 C
20/07/2026	201548	DEB PIX CH	637,50 D	164.535,94 C
20/07/2026	201548	DEB PIX CH	585,00 D	163.950,94 C
20/07/2026	201549	DEB PIX CH	502,25 D	163.448,69 C
20/07/2026	927270	ENVIO TED	7.915,07 D	155.533,62 C

20/07/2026	918756	ENVIO TED	2.625,76 D	152.907,86 C
20/07/2026	201752	PG ORG GOV	39.239,99 D	113.667,87 C
20/07/2026	201753	PG ORG GOV	14.084,18 D	99.583,69 C
20/07/2026	201754	DEB PIX CH	11.905,89 D	87.677,80 C
20/07/2026	201800	PAG BOLETO	5.000,00 D	82.677,80 C
20/07/2026	201800	PAG BOLETO	24.762,64 D	57.915,16 C
20/07/2026	201800	PAG BOLETO	5.977,39 D	51.937,77 C
20/07/2026	201800	PAG BOLETO	4.692,50 D	47.245,27 C
20/07/2026	201800	PAG BOLETO	2.932,05 D	44.313,22 C
20/07/2026	201800	ENVIO TEV	9.934,80 D	34.378,42 C
20/07/2026	000000	SALDO DIA	0,00 C	34.378,42 C
21/07/2026	211346	DEB PIX CH	97.900,46 D	63.522,04 D
21/07/2026	211346	DEB PIX CH	10.393,88 D	73.915,92 D
21/07/2026	211347	DEB PIX CH	9.725,00 D	83.640,92 D
21/07/2026	211347	DEB PIX CH	8.018,71 D	91.659,63 D
21/07/2026	211350	PAG BOLETO	82.008,52 D	173.668,15 D
21/07/2026	211350	DEB PIX CH	6.825,00 D	180.493,15 D
21/07/2026	211351	DEB PIX CH	4.512,50 D	185.005,65 D
21/07/2026	211351	DEB PIX CH	7.600,00 D	192.605,65 D
21/07/2026	211351	DEB PIX CH	3.925,00 D	196.530,65 D
21/07/2026	211351	DEB PIX CH	7.025,00 D	203.555,65 D
21/07/2026	211352	DEB PIX CH	3.773,00 D	207.328,65 D
21/07/2026	211352	DEB PIX CH	2.768,21 D	210.096,86 D
21/07/2026	211353	DEB PIX CH	4.225,00 D	214.321,86 D
21/07/2026	211354	DEB PIX CH	2.021,25 D	216.343,11 D
21/07/2026	211354	DEB PIX CH	6.991,82 D	223.334,93 D
21/07/2026	211355	DEB PIX CH	550,00 D	223.884,93 D
21/07/2026	211355	DEB PIX CH	6.710,27 D	230.595,20 D
21/07/2026	211356	DEB PIX CH	1.250,00 D	231.845,20 D
21/07/2026	211356	DEB PIX CH	7.700,00 D	239.545,20 D
21/07/2026	211356	DEB PIX CH	3.990,00 D	243.535,20 D
21/07/2026	211357	DEB PIX CH	5.450,00 D	248.985,20 D
21/07/2026	211357	DEB PIX CH	4.997,49 D	253.982,69 D
21/07/2026	211357	DEB PIX CH	3.993,09 D	257.975,78 D
21/07/2026	211358	DEB PIX CH	2.768,50 D	260.744,28 D

21/07/2026	211358	DEB PIX CH	1.909,03 D	262.653,31 D
21/07/2026	211358	DEB PIX CH	625,00 D	263.278,31 D
21/07/2026	862913	ENVIO TED	1.574,96 D	264.853,27 D
21/07/2026	000000	RESG AUT	264.853,27 C	0,00 C
21/07/2026	000000	SALDO DIA	0,00 C	0,00 C
22/07/2026	221153	PAG BOLETO	4.018,25 D	4.018,25 D
22/07/2026	221154	DEB PIX CH	1.250,00 D	5.268,25 D
22/07/2026	221155	PAG BOLETO	2.933,54 D	8.201,79 D
22/07/2026	331262	ENVIO TED	6.399,88 D	14.601,67 D
22/07/2026	331262	TAR TED IN	13,00 D	14.614,67 D
22/07/2026	221517	DEVREC PIX	10,00 C	14.604,67 D
22/07/2026	221612	ENVIO PIX	4.583,60 D	19.188,27 D
22/07/2026	221613	ENVIO PIX	3.746,54 D	22.934,81 D
22/07/2026	221703	CRED TEV	73.955,91 C	51.021,10 C
22/07/2026	221739	CRED TEV	114.178,79 C	165.199,89 C
22/07/2026	000000	SALDO DIA	0,00 C	165.199,89 C
23/07/2026	460602	ENVIO TED	3.452,20 D	161.747,69 C
23/07/2026	460602	TAR TED IN	13,00 D	161.734,69 C
23/07/2026	231551	ENVIO PIX	600,85 D	161.133,84 C
23/07/2026	231652	ENVIO TEV	62.716,24 D	98.417,60 C
23/07/2026	000000	SALDO DIA	0,00 C	98.417,60 C
24/07/2026	241314	DEB PIX CH	20.330,81 D	78.086,79 C
24/07/2026	241315	ENVIO PIX	5.880,00 D	72.206,79 C
24/07/2026	241315	PAG BOLETO	6.056,93 D	66.149,86 C
24/07/2026	241316	ENVIO PIX	5.792,00 D	60.357,86 C
24/07/2026	241320	PAG BOLETO	2.607,75 D	57.750,11 C
24/07/2026	241320	PAG BOLETO	2.045,37 D	55.704,74 C
24/07/2026	241321	PAG BOLETO	2.315,72 D	53.389,02 C
24/07/2026	241321	PAG BOLETO	882,48 D	52.506,54 C
24/07/2026	241322	PAG BOLETO	473,47 D	52.033,07 C
24/07/2026	241323	DEB PIX CH	183,00 D	51.850,07 C
24/07/2026	241323	DEB PIX CH	118,51 D	51.731,56 C
24/07/2026	241324	DEB PIX CH	21,11 D	51.710,45 C
24/07/2026	241325	DEB PIX CH	8,24 D	51.702,21 C
24/07/2026	241649	DEVREC PIX	1,24 C	51.703,45 C

24/07/2026	000000	SALDO DIA	0,00 C	51.703,45 C
27/07/2026	271517	DEB PIX CH	48.178,12 D	3.525,33 C
27/07/2026	271517	DEB PIX CH	32.000,00 D	28.474,67 D
27/07/2026	271517	DEB PIX CH	25.421,69 D	53.896,36 D
27/07/2026	271517	DEB PIX CH	15.607,66 D	69.504,02 D
27/07/2026	271518	DEB PIX CH	3.430,56 D	72.934,58 D
27/07/2026	271519	DEB PIX CH	3.600,00 D	76.534,58 D
27/07/2026	271519	DEB PIX CH	2.419,81 D	78.954,39 D
27/07/2026	271519	DEB PIX CH	2.012,75 D	80.967,14 D
27/07/2026	271519	DEB PIX CH	1.605,00 D	82.572,14 D
27/07/2026	271520	PAG BOLETO	982,97 D	83.555,11 D
27/07/2026	271520	PAG BOLETO	1.128,00 D	84.683,11 D
27/07/2026	271520	PAG BOLETO	2.880,00 D	87.563,11 D
27/07/2026	271520	PAG BOLETO	3.131,51 D	90.694,62 D
27/07/2026	271520	PAG BOLETO	300,00 D	90.994,62 D
27/07/2026	271520	PAG BOLETO	1.081,88 D	92.076,50 D
27/07/2026	271520	PAG BOLETO	1.115,87 D	93.192,37 D
27/07/2026	271520	PAG BOLETO	1.230,00 D	94.422,37 D
27/07/2026	271520	DEB PIX CH	1.520,21 D	95.942,58 D
27/07/2026	271520	ENVIO PIX	4.296,52 D	100.239,10 D
27/07/2026	271520	ENVIO PIX	471,72 D	100.710,82 D
27/07/2026	271521	DEB PIX CH	501,60 D	101.212,42 D
27/07/2026	271521	DEB PIX CH	256,70 D	101.469,12 D
27/07/2026	271522	DEB PIX CH	75,00 D	101.544,12 D
27/07/2026	271523	DEB PIX CH	25,00 D	101.569,12 D
27/07/2026	271523	DEB PIX CH	75,00 D	101.644,12 D
27/07/2026	271523	ENVIO PIX	337,15 D	101.981,27 D
27/07/2026	271524	DEB PIX CH	25,00 D	102.006,27 D
27/07/2026	271524	DEB PIX CH	25,00 D	102.031,27 D
27/07/2026	271524	DEB PIX CH	25,00 D	102.056,27 D
27/07/2026	271524	DEB PIX CH	25,00 D	102.081,27 D
27/07/2026	271524	DEB PIX CH	25,00 D	102.106,27 D
27/07/2026	271525	DEB PIX CH	25,00 D	102.131,27 D
27/07/2026	808414	ENVIO TED	3.628,24 D	105.759,51 D
27/07/2026	808414	TAR TED IN	13,00 D	105.772,51 D

27/07/2026	271609	CRED TEV	51.000,00 C	54.772,51 D
27/07/2026	000000	RESG AUT	54.772,51 C	0,00 C
27/07/2026	000000	SALDO DIA	0,00 C	0,00 C
29/07/2026	291441	DEB PIX CH	20.463,63 D	20.463,63 D
29/07/2026	291441	DEB PIX CH	400,00 D	20.863,63 D
29/07/2026	291441	DEB PIX CH	249,12 D	21.112,75 D
29/07/2026	000000	RESG AUT	21.112,75 C	0,00 C
29/07/2026	000000	SALDO DIA	0,00 C	0,00 C
30/07/2026	301106	DEB PIX CH	3.980,00 D	3.980,00 D
30/07/2026	301445	DEB PIX CH	948,00 D	4.928,00 D
30/07/2026	447397	ENVIO TED	55.449,06 D	60.377,06 D
30/07/2026	447397	TAR TED IN	13,00 D	60.390,06 D
30/07/2026	000000	RESG AUT	60.390,06 C	0,00 C
30/07/2026	000000	SALDO DIA	0,00 C	0,00 C
31/07/2026	287703	ENVIO TED	26.107,10 D	26.107,10 D
31/07/2026	287703	TAR TED IN	13,00 D	26.120,10 D
31/07/2026	000000	RESG AUT	26.120,10 C	0,00 C
31/07/2026	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