

**Extrato por período**

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231904-0

Data: 03/08/2026 - 09:00

Mês: Julho/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.767,95 C
02/07/2026	021216	DEB PIX CH	12,00 D	3.755,95 C
02/07/2026	021216	DEB PIX CH	250,00 D	3.505,95 C
02/07/2026	021217	DEB PIX CH	329,70 D	3.176,25 C
02/07/2026	021500	ENVIO TEV	331,20 D	2.845,05 C
02/07/2026	021506	CRED TEV	8.234,93 C	11.079,98 C
02/07/2026	021507	CRED TEV	5.511,09 C	16.591,07 C
02/07/2026	000000	SALDO DIA	0,00 C	16.591,07 C
03/07/2026	031227	CRED PIX	675.334,09 C	691.925,16 C
03/07/2026	031229	CRED PIX	46.304,37 C	738.229,53 C
03/07/2026	031251	PAG BOLETO	2.833,92 D	735.395,61 C
03/07/2026	031252	PAG BOLETO	3.000,00 D	732.395,61 C
03/07/2026	031252	PAG BOLETO	425,00 D	731.970,61 C
03/07/2026	031255	PAG BOLETO	2.018,78 D	729.951,83 C
03/07/2026	031255	PAG BOLETO	585,16 D	729.366,67 C
03/07/2026	031256	PAG BOLETO	360,40 D	729.006,27 C
03/07/2026	031257	PAG BOLETO	497,57 D	728.508,70 C
03/07/2026	031258	ENVIO TEV	46.304,37 D	682.204,33 C
03/07/2026	031259	PAG BOLETO	1.411,61 D	680.792,72 C
03/07/2026	031259	PAG BOLETO	354,09 D	680.438,63 C
03/07/2026	031630	CRED TEV	211.556,78 C	891.995,41 C
03/07/2026	031739	DEB PIX CH	211.556,78 D	680.438,63 C
03/07/2026	000000	SALDO DIA	0,00 C	680.438,63 C
06/07/2026	300250	ENVIO TED	504.472,76 D	175.965,87 C
06/07/2026	061259	PAG BOLETO	649,80 D	175.316,07 C
06/07/2026	061300	PAG BOLETO	10.866,85 D	164.449,22 C
06/07/2026	061300	PAG BOLETO	402,17 D	164.047,05 C
06/07/2026	061300	PAG BOLETO	4.183,98 D	159.863,07 C

06/07/2026	061301	PAG BOLETO	660,00 D	159.203,07 C
06/07/2026	061301	PAG BOLETO	4.283,66 D	154.919,41 C
06/07/2026	061301	PAG BOLETO	3.181,10 D	151.738,31 C
06/07/2026	061301	PAG BOLETO	1.858,96 D	149.879,35 C
06/07/2026	061302	PAG BOLETO	171,60 D	149.707,75 C
06/07/2026	061302	PAG BOLETO	111,08 D	149.596,67 C
06/07/2026	061302	PAG BOLETO	720,00 D	148.876,67 C
06/07/2026	061303	PAG BOLETO	719,69 D	148.156,98 C
06/07/2026	061303	PAG BOLETO	550,00 D	147.606,98 C
06/07/2026	061303	PAG BOLETO	119,96 D	147.487,02 C
06/07/2026	061304	PAG BOLETO	714,07 D	146.772,95 C
06/07/2026	061304	PAG BOLETO	2.406,40 D	144.366,55 C
06/07/2026	061304	PAG BOLETO	445,97 D	143.920,58 C
06/07/2026	061305	PAG BOLETO	119,96 D	143.800,62 C
06/07/2026	061305	PAG BOLETO	1.146,09 D	142.654,53 C
06/07/2026	061305	PAG BOLETO	969,38 D	141.685,15 C
06/07/2026	061306	PAG BOLETO	408,73 D	141.276,42 C
06/07/2026	061306	PAG BOLETO	1.353,20 D	139.923,22 C
06/07/2026	061306	PAG BOLETO	610,07 D	139.313,15 C
06/07/2026	061307	PAG BOLETO	6.252,95 D	133.060,20 C
06/07/2026	061307	PAG BOLETO	411,06 D	132.649,14 C
06/07/2026	061308	PAG BOLETO	3.997,86 D	128.651,28 C
06/07/2026	061308	PAG BOLETO	4.266,00 D	124.385,28 C
06/07/2026	061309	DEB PIX CH	3.395,45 D	120.989,83 C
06/07/2026	061309	DEB PIX CH	944,06 D	120.045,77 C
06/07/2026	061310	DEB PIX CH	333,80 D	119.711,97 C
06/07/2026	061311	DEB PIX CH	1.242,75 D	118.469,22 C
06/07/2026	061311	DEB PIX CH	12.700,00 D	105.769,22 C
06/07/2026	061312	DEB PIX CH	4.551,73 D	101.217,49 C
06/07/2026	061312	DEB PIX CH	4.400,00 D	96.817,49 C
06/07/2026	061313	ENVIO PIX	236,36 D	96.581,13 C
06/07/2026	061356	CRED PIX	87.048,83 C	183.629,96 C
06/07/2026	000000	APLIC FUND	183.629,96 D	0,00 C
06/07/2026	061633	ENVIO TEV	362,83 D	362,83 D
06/07/2026	061633	ENVIO TEV	600,77 D	963,60 D
06/07/2026	061633	ENVIO TEV	325,73 D	1.289,33 D
06/07/2026	000000	RESG AUT	1.289,33 C	0,00 C
06/07/2026	000000	SALDO DIA	0,00 C	0,00 C

07/07/2026	071235	DEB PIX CH	3.302,88 D	3.302,88 D
07/07/2026	071236	DEB PIX CH	4.692,50 D	7.995,38 D
07/07/2026	071236	PAG BOLETO	6.040,80 D	14.036,18 D
07/07/2026	071353	DEB PIX CH	796,54 D	14.832,72 D
07/07/2026	071515	CRED TEV	500.000,00 C	485.167,28 C
07/07/2026	071549	DEB PIX CH	111.295,65 D	373.871,63 C
07/07/2026	000000	APLIC FUND	373.871,63 D	0,00 C
07/07/2026	000000	SALDO DIA	0,00 C	0,00 C
08/07/2026	081114	DEB PIX CH	333,80 D	333,80 D
08/07/2026	081115	DEB PIX CH	2.606,29 D	2.940,09 D
08/07/2026	081116	DEB PIX CH	667,59 D	3.607,68 D
08/07/2026	081116	DEB PIX CH	2.350,00 D	5.957,68 D
08/07/2026	081116	DEB PIX CH	2.243,75 D	8.201,43 D
08/07/2026	081117	DEB PIX CH	32,42 D	8.233,85 D
08/07/2026	081117	DEB PIX CH	20,35 D	8.254,20 D
08/07/2026	081117	DEB PIX CH	2.520,00 D	10.774,20 D
08/07/2026	081118	DEB PIX CH	1.900,00 D	12.674,20 D
08/07/2026	081118	DEB PIX CH	195,60 D	12.869,80 D
08/07/2026	081125	PAG BOLETO	124,10 D	12.993,90 D
08/07/2026	081125	PAG BOLETO	118,50 D	13.112,40 D
08/07/2026	081125	PAG BOLETO	337,80 D	13.450,20 D
08/07/2026	081125	PAG BOLETO	1.819,20 D	15.269,40 D
08/07/2026	081125	PAG BOLETO	1.095,06 D	16.364,46 D
08/07/2026	081125	PAG BOLETO	3.302,86 D	19.667,32 D
08/07/2026	081125	PAG BOLETO	122,40 D	19.789,72 D
08/07/2026	081140	PAG BOLETO	237,00 D	20.026,72 D
08/07/2026	081230	PAG FONE	139,96 D	20.166,68 D
08/07/2026	000000	RESG AUT	20.166,68 C	0,00 C
08/07/2026	000000	SALDO DIA	0,00 C	0,00 C
09/07/2026	091617	CRED PIX	137.091,58 C	137.091,58 C
09/07/2026	091641	CRED PIX	43.629,27 C	180.720,85 C
09/07/2026	091719	CRED PIX	310,50 C	181.031,35 C
09/07/2026	000000	SALDO DIA	0,00 C	181.031,35 C
10/07/2026	101050	PG PREFEIT	7.232,12 D	173.799,23 C
10/07/2026	101050	ENVIO TEV	220,00 D	173.579,23 C
10/07/2026	101050	PAG FONE	139,96 D	173.439,27 C
10/07/2026	101051	PAG FONE	154,96 D	173.284,31 C
10/07/2026	101051	PAG BOLETO	3.034,07 D	170.250,24 C

10/07/2026	101051	PAG BOLETO	2.056,09 D	168.194,15 C
10/07/2026	101052	PAG BOLETO	1.840,30 D	166.353,85 C
10/07/2026	101052	PAG BOLETO	272,67 D	166.081,18 C
10/07/2026	101053	PAG BOLETO	12.089,08 D	153.992,10 C
10/07/2026	101053	PAG BOLETO	380,00 D	153.612,10 C
10/07/2026	101054	PAG BOLETO	982,97 D	152.629,13 C
10/07/2026	101054	PAG BOLETO	308,00 D	152.321,13 C
10/07/2026	101054	PAG BOLETO	460,54 D	151.860,59 C
10/07/2026	101055	PAG BOLETO	1.612,66 D	150.247,93 C
10/07/2026	101055	PAG BOLETO	2.880,00 D	147.367,93 C
10/07/2026	101055	PAG BOLETO	1.520,21 D	145.847,72 C
10/07/2026	101056	PAG BOLETO	22.656,58 D	123.191,14 C
10/07/2026	101056	PAG BOLETO	798,90 D	122.392,24 C
10/07/2026	101056	PAG BOLETO	271,18 D	122.121,06 C
10/07/2026	101057	PAG BOLETO	48.548,17 D	73.572,89 C
10/07/2026	101057	DEB PIX CH	30.000,00 D	43.572,89 C
10/07/2026	101058	DEB PIX CH	3.003,20 D	40.569,69 C
10/07/2026	101058	DEB PIX CH	333,80 D	40.235,89 C
10/07/2026	101058	DEB PIX CH	900,00 D	39.335,89 C
10/07/2026	101059	DEB PIX CH	8.850,00 D	30.485,89 C
10/07/2026	101059	DEB PIX CH	4.129,40 D	26.356,49 C
10/07/2026	101059	DEB PIX CH	6.850,00 D	19.506,49 C
10/07/2026	101100	DEB PIX CH	14.525,00 D	4.981,49 C
10/07/2026	101100	DEB PIX CH	3.097,05 D	1.884,44 C
10/07/2026	101100	DEB PIX CH	15.626,03 D	13.741,59 D
10/07/2026	101101	DEB PIX CH	1.173,13 D	14.914,72 D
10/07/2026	101101	DEB PIX CH	911,35 D	15.826,07 D
10/07/2026	101101	DEB PIX CH	8.681,13 D	24.507,20 D
10/07/2026	101102	DEB PIX CH	13.969,73 D	38.476,93 D
10/07/2026	101102	DEB PIX CH	8.962,68 D	47.439,61 D
10/07/2026	101103	DEB PIX CH	3.750,00 D	51.189,61 D
10/07/2026	101103	DEB PIX CH	1.500,00 D	52.689,61 D
10/07/2026	101104	DEB PIX CH	4.927,13 D	57.616,74 D
10/07/2026	101104	DEB PIX CH	19.449,04 D	77.065,78 D
10/07/2026	101104	DEB PIX CH	16.862,50 D	93.928,28 D
10/07/2026	101105	DEB PIX CH	18.875,00 D	112.803,28 D
10/07/2026	101105	DEB PIX CH	13.162,46 D	125.965,74 D
10/07/2026	101105	DEB PIX CH	7.038,75 D	133.004,49 D

10/07/2026	101106	DEB PIX CH	2.346,25 D	135.350,74 D
10/07/2026	101106	DEB PIX CH	10.233,33 D	145.584,07 D
10/07/2026	101106	DEB PIX CH	10.290,00 D	155.874,07 D
10/07/2026	101107	DEB PIX CH	5.631,00 D	161.505,07 D
10/07/2026	101107	DEB PIX CH	7.038,75 D	168.543,82 D
10/07/2026	101107	DEB PIX CH	2.250,00 D	170.793,82 D
10/07/2026	101107	DEB PIX CH	6.615,00 D	177.408,82 D
10/07/2026	101108	DEB PIX CH	1.407,75 D	178.816,57 D
10/07/2026	101108	DEB PIX CH	12.900,00 D	191.716,57 D
10/07/2026	101108	DEB PIX CH	6.500,00 D	198.216,57 D
10/07/2026	101109	DEB PIX CH	2.200,00 D	200.416,57 D
10/07/2026	101109	DEB PIX CH	9.000,00 D	209.416,57 D
10/07/2026	101109	DEB PIX CH	1.173,13 D	210.589,70 D
10/07/2026	101110	DEB PIX CH	9.000,00 D	219.589,70 D
10/07/2026	101111	DEB PIX CH	3.675,00 D	223.264,70 D
10/07/2026	101532	PAG BOLETO	62,27 D	223.326,97 D
10/07/2026	101532	PAG BOLETO	62,27 D	223.389,24 D
10/07/2026	101538	ENVIO TEV	400,00 D	223.789,24 D
10/07/2026	000000	RESG AUT	223.789,24 C	0,00 C
10/07/2026	000000	SALDO DIA	0,00 C	0,00 C
13/07/2026	131011	ENVIO PIX	300,37 D	300,37 D
13/07/2026	131011	ENVIO PIX	366,51 D	666,88 D
13/07/2026	131012	ENVIO PIX	298,89 D	965,77 D
13/07/2026	131012	ENVIO PIX	285,01 D	1.250,78 D
13/07/2026	131012	ENVIO PIX	244,23 D	1.495,01 D
13/07/2026	131012	ENVIO PIX	226,83 D	1.721,84 D
13/07/2026	131012	ENVIO PIX	251,32 D	1.973,16 D
13/07/2026	131012	ENVIO PIX	173,40 D	2.146,56 D
13/07/2026	131012	ENVIO PIX	152,44 D	2.299,00 D
13/07/2026	131013	ENVIO PIX	240,26 D	2.539,26 D
13/07/2026	131013	ENVIO PIX	247,37 D	2.786,63 D
13/07/2026	131013	ENVIO PIX	260,43 D	3.047,06 D
13/07/2026	131013	ENVIO PIX	256,45 D	3.303,51 D
13/07/2026	131013	ENVIO PIX	279,28 D	3.582,79 D
13/07/2026	131013	ENVIO PIX	225,30 D	3.808,09 D
13/07/2026	131013	ENVIO PIX	282,74 D	4.090,83 D
13/07/2026	131014	ENVIO PIX	295,18 D	4.386,01 D
13/07/2026	131014	ENVIO PIX	247,30 D	4.633,31 D

13/07/2026	131014	ENVIO PIX	340,71 D	4.974,02 D
13/07/2026	131015	DEB PIX CH	3.407,55 D	8.381,57 D
13/07/2026	131015	ENVIO PIX	293,74 D	8.675,31 D
13/07/2026	131015	DEB PIX CH	3.991,83 D	12.667,14 D
13/07/2026	131015	DEB PIX CH	4.008,90 D	16.676,04 D
13/07/2026	131015	DEB PIX CH	3.935,75 D	20.611,79 D
13/07/2026	131015	DEB PIX CH	4.584,85 D	25.196,64 D
13/07/2026	131016	DEB PIX CH	4.222,46 D	29.419,10 D
13/07/2026	131016	DEB PIX CH	3.994,61 D	33.413,71 D
13/07/2026	131016	DEB PIX CH	3.864,35 D	37.278,06 D
13/07/2026	131016	DEB PIX CH	4.535,05 D	41.813,11 D
13/07/2026	131016	DEB PIX CH	3.543,25 D	45.356,36 D
13/07/2026	131017	DEB PIX CH	4.759,96 D	50.116,32 D
13/07/2026	131017	DEB PIX CH	4.304,39 D	54.420,71 D
13/07/2026	131017	DEB PIX CH	4.650,42 D	59.071,13 D
13/07/2026	131017	DEB PIX CH	2.062,00 D	61.133,13 D
13/07/2026	131018	DEB PIX CH	4.091,80 D	65.224,93 D
13/07/2026	131018	DEB PIX CH	3.215,50 D	68.440,43 D
13/07/2026	131018	DEB PIX CH	3.784,61 D	72.225,04 D
13/07/2026	131018	DEB PIX CH	3.421,31 D	75.646,35 D
13/07/2026	133440	ENVIO TED	7.038,75 D	82.685,10 D
13/07/2026	131140	ENVIO TEV	15.950,00 D	98.635,10 D
13/07/2026	369567	ENVIO TED	3.850,00 D	102.485,10 D
13/07/2026	651702	ENVIO TED	15.725,00 D	118.210,10 D
13/07/2026	131141	DEB PIX CH	5.161,75 D	123.371,85 D
13/07/2026	131142	DEB PIX CH	3.437,50 D	126.809,35 D
13/07/2026	131142	DEB PIX CH	3.257,41 D	130.066,76 D
13/07/2026	131449	DEB PIX CH	4.104,61 D	134.171,37 D
13/07/2026	131450	PG PREFEIT	400,69 D	134.572,06 D
13/07/2026	131451	PG PREFEIT	3.598,84 D	138.170,90 D
13/07/2026	000000	RESG AUT	138.170,90 C	0,00 C
13/07/2026	000000	SALDO DIA	0,00 C	0,00 C
14/07/2026	141327	DEB PIX CH	2.019,00 D	2.019,00 D
14/07/2026	141330	DEB PIX CH	5.668,63 D	7.687,63 D
14/07/2026	141350	PAG BOLETO	16.320,00 D	24.007,63 D
14/07/2026	141350	PAG BOLETO	45.968,00 D	69.975,63 D
14/07/2026	141350	PAG BOLETO	59,44 D	70.035,07 D
14/07/2026	141350	PAG BOLETO	435,62 D	70.470,69 D

14/07/2026	141350	PAG BOLETO	2.800,56 D	73.271,25 D
14/07/2026	141350	PAG BOLETO	752,16 D	74.023,41 D
14/07/2026	141350	PAG BOLETO	365,00 D	74.388,41 D
14/07/2026	141350	PAG BOLETO	8.347,43 D	82.735,84 D
14/07/2026	141350	PAG BOLETO	4.246,00 D	86.981,84 D
14/07/2026	141350	PAG BOLETO	1.554,00 D	88.535,84 D
14/07/2026	141350	PAG BOLETO	923,67 D	89.459,51 D
14/07/2026	141350	PAG BOLETO	2.300,00 D	91.759,51 D
14/07/2026	141350	PAG BOLETO	3.518,20 D	95.277,71 D
14/07/2026	141350	PAG BOLETO	1.021,73 D	96.299,44 D
14/07/2026	000000	RESG AUT	96.299,44 C	0,00 C
14/07/2026	000000	SALDO DIA	0,00 C	0,00 C
16/07/2026	760288	ENVIO TED	2.345,19 D	2.345,19 D
16/07/2026	760288	DEV. TED	2.345,19 C	0,00 C
16/07/2026	160906	ENVIO PIX	3.970,84 D	3.970,84 D
16/07/2026	160907	ENVIO PIX	58.247,95 D	62.218,79 D
16/07/2026	160907	DEB PIX CH	102,30 D	62.321,09 D
16/07/2026	160907	DEB PIX CH	45,00 D	62.366,09 D
16/07/2026	160910	PAG BOLETO	3.411,79 D	65.777,88 D
16/07/2026	160910	PAG BOLETO	618,00 D	66.395,88 D
16/07/2026	160910	PAG BOLETO	930,00 D	67.325,88 D
16/07/2026	160910	PAG BOLETO	495,00 D	67.820,88 D
16/07/2026	160910	PAG BOLETO	350,00 D	68.170,88 D
16/07/2026	160910	PAG BOLETO	3.150,00 D	71.320,88 D
16/07/2026	160910	PAG BOLETO	437,16 D	71.758,04 D
16/07/2026	160946	DEB PIX CH	2.345,19 D	74.103,23 D
16/07/2026	161607	ENVIO TEV	280,00 D	74.383,23 D
16/07/2026	000000	RESG AUT	74.383,23 C	0,00 C
16/07/2026	000000	SALDO DIA	0,00 C	0,00 C
17/07/2026	171317	CRED PIX	353.716,79 C	353.716,79 C
17/07/2026	171317	CRED PIX	137.091,58 C	490.808,37 C
17/07/2026	171454	DEB PIX CH	137.091,58 D	353.716,79 C
17/07/2026	171510	DEB PIX IM	2.250,00 D	351.466,79 C
17/07/2026	171510	DEB PIX IM	2.250,00 D	349.216,79 C
17/07/2026	171511	DEB PIX CH	1.100,00 D	348.116,79 C
17/07/2026	171511	DEB PIX CH	6.334,88 D	341.781,91 C
17/07/2026	171511	DEB PIX CH	6.334,88 D	335.447,03 C
17/07/2026	171512	DEB PIX CH	23.129,10 D	312.317,93 C

17/07/2026	171512	DEB PIX CH	9.100,00 D	303.217,93 C
17/07/2026	171512	DEB PIX CH	12.700,00 D	290.517,93 C
17/07/2026	171513	DEB PIX CH	7.900,00 D	282.617,93 C
17/07/2026	171514	DEB PIX CH	18.832,58 D	263.785,35 C
17/07/2026	171515	DEB PIX CH	13.500,00 D	250.285,35 C
17/07/2026	171515	DEB PIX CH	2.815,50 D	247.469,85 C
17/07/2026	171515	DEB PIX CH	11.355,85 D	236.114,00 C
17/07/2026	171516	DEB PIX CH	3.519,38 D	232.594,62 C
17/07/2026	171516	DEB PIX CH	1.250,00 D	231.344,62 C
17/07/2026	171516	DEB PIX CH	13.750,00 D	217.594,62 C
17/07/2026	171517	DEB PIX CH	5.865,63 D	211.728,99 C
17/07/2026	000000	APLIC FUND	211.728,99 D	0,00 C
17/07/2026	000000	SALDO DIA	0,00 C	0,00 C
20/07/2026	201438	CRED PIX	70.000,00 C	70.000,00 C
20/07/2026	201439	PG ORG GOV	26.346,99 D	43.653,01 C
20/07/2026	201439	PG ORG GOV	55.838,58 D	12.185,57 D
20/07/2026	201440	PAG FONE	604,19 D	12.789,76 D
20/07/2026	201440	DEB PIX CH	365,98 D	13.155,74 D
20/07/2026	201440	ENVIO PIX	43.516,06 D	56.671,80 D
20/07/2026	201441	DEB PIX CH	731,71 D	57.403,51 D
20/07/2026	201445	PAG BOLETO	47.277,72 D	104.681,23 D
20/07/2026	201445	PAG BOLETO	6.040,80 D	110.722,03 D
20/07/2026	201445	PAG BOLETO	1.274,39 D	111.996,42 D
20/07/2026	201445	PAG BOLETO	30.961,35 D	142.957,77 D
20/07/2026	201445	PAG BOLETO	1.858,97 D	144.816,74 D
20/07/2026	201445	PAG BOLETO	2.332,20 D	147.148,94 D
20/07/2026	201445	PAG BOLETO	1.148,80 D	148.297,74 D
20/07/2026	201445	PAG BOLETO	17.835,32 D	166.133,06 D
20/07/2026	201445	PAG BOLETO	4.266,00 D	170.399,06 D
20/07/2026	201445	PAG BOLETO	111,07 D	170.510,13 D
20/07/2026	201445	PAG BOLETO	1.251,10 D	171.761,23 D
20/07/2026	201445	PAG BOLETO	844,15 D	172.605,38 D
20/07/2026	201445	PAG BOLETO	720,00 D	173.325,38 D
20/07/2026	201445	PAG BOLETO	2.431,42 D	175.756,80 D
20/07/2026	201445	PAG BOLETO	3.990,00 D	179.746,80 D
20/07/2026	201445	PAG BOLETO	3.102,26 D	182.849,06 D
20/07/2026	201445	PAG BOLETO	1.089,14 D	183.938,20 D
20/07/2026	201445	PAG BOLETO	951,20 D	184.889,40 D

20/07/2026	201459	DEB PIX CH	500,69 D	185.390,09 D
20/07/2026	201510	PAG BOLETO	297,00 D	185.687,09 D
20/07/2026	201510	PAG BOLETO	709,56 D	186.396,65 D
20/07/2026	201545	PAG BOLETO	1.950,20 D	188.346,85 D
20/07/2026	000000	RESG AUT	188.346,85 C	0,00 C
20/07/2026	000000	SALDO DIA	0,00 C	0,00 C
22/07/2026	220940	CRED PIX	33,01 C	33,01 C
22/07/2026	221021	DEB PIX CH	3.430,56 D	3.397,55 D
22/07/2026	221025	PAG BOLETO	312,50 D	3.710,05 D
22/07/2026	221025	PAG BOLETO	316,36 D	4.026,41 D
22/07/2026	221025	PAG BOLETO	709,04 D	4.735,45 D
22/07/2026	737000	ENVIO TED	493,60 D	5.229,05 D
22/07/2026	000000	RESG AUT	5.229,05 C	0,00 C
22/07/2026	000000	SALDO DIA	0,00 C	0,00 C
23/07/2026	231621	PG ORG GOV	15.089,80 D	15.089,80 D
23/07/2026	000000	RESG AUT	15.089,80 C	0,00 C
23/07/2026	000000	SALDO DIA	0,00 C	0,00 C
24/07/2026	241224	PAG BOLETO	1.578,25 D	1.578,25 D
24/07/2026	241432	CRED TEV	116.717,53 C	115.139,28 C
24/07/2026	241505	DEB PIX CH	3.519,38 D	111.619,90 C
24/07/2026	241505	DEB PIX CH	17.127,63 D	94.492,27 C
24/07/2026	241505	DEB PIX CH	8.610,74 D	85.881,53 C
24/07/2026	241505	DEB PIX CH	5.161,75 D	80.719,78 C
24/07/2026	241505	DEB PIX CH	6.000,00 D	74.719,78 C
24/07/2026	000000	SALDO DIA	0,00 C	74.719,78 C
27/07/2026	271046	DEB PIX CH	500,69 D	74.219,09 C
27/07/2026	271046	PAG BOLETO	15.956,84 D	58.262,25 C
27/07/2026	271047	PAG BOLETO	4.219,80 D	54.042,45 C
27/07/2026	271047	PAG BOLETO	6.349,49 D	47.692,96 C
27/07/2026	271047	PAG BOLETO	544,00 D	47.148,96 C
27/07/2026	271048	PAG BOLETO	4.841,50 D	42.307,46 C
27/07/2026	000000	SALDO DIA	0,00 C	42.307,46 C
28/07/2026	281356	PAG BOLETO	1.115,87 D	41.191,59 C
28/07/2026	281356	DEB PIX CH	670,00 D	40.521,59 C
28/07/2026	000000	SALDO DIA	0,00 C	40.521,59 C
29/07/2026	291213	ENVIO TEV	168,00 D	40.353,59 C
29/07/2026	291219	DEB PIX CH	2.438,20 D	37.915,39 C
29/07/2026	291220	PAG BOLETO	3.131,51 D	34.783,88 C

29/07/2026	291220	PAG BOLETO	354,09 D	34.429,79 C
29/07/2026	291220	PAG BOLETO	370,25 D	34.059,54 C
29/07/2026	291220	PAG BOLETO	322,00 D	33.737,54 C
29/07/2026	291220	PAG BOLETO	2.079,94 D	31.657,60 C
29/07/2026	964959	ENVIO TED	2.323,80 D	29.333,80 C
29/07/2026	970450	ENVIO TED	1.605,00 D	27.728,80 C
29/07/2026	291250	PAG BOLETO	25.343,57 D	2.385,23 C
29/07/2026	291255	PAG BOLETO	6.040,80 D	3.655,57 D
29/07/2026	291255	DEB PIX CH	1.100,00 D	4.755,57 D
29/07/2026	291255	DEB PIX CH	1.173,13 D	5.928,70 D
29/07/2026	291256	DEB PIX CH	1.032,35 D	6.961,05 D
29/07/2026	291256	DEB PIX CH	703,88 D	7.664,93 D
29/07/2026	291256	DEB PIX CH	2.815,50 D	10.480,43 D
29/07/2026	291257	DEB PIX CH	1.266,98 D	11.747,41 D
29/07/2026	000000	RESG AUT	11.747,41 C	0,00 C
29/07/2026	000000	SALDO DIA	0,00 C	0,00 C
30/07/2026	301223	DEB PIX CH	797,76 D	797,76 D
30/07/2026	301705	ENVIO TEV	380,00 D	1.177,76 D
30/07/2026	000000	RESG AUT	1.177,76 C	0,00 C
30/07/2026	000000	SALDO DIA	0,00 C	0,00 C
31/07/2026	311319	CRE PIX CH	70.000,00 C	70.000,00 C
31/07/2026	208483	ENVIO TED	2.250,00 D	67.750,00 C
31/07/2026	311455	DEB PIX CH	1.470,00 D	66.280,00 C
31/07/2026	311456	DEB PIX CH	703,88 D	65.576,12 C
31/07/2026	311456	DEB PIX CH	5.400,00 D	60.176,12 C
31/07/2026	311456	DEB PIX CH	3.097,05 D	57.079,07 C
31/07/2026	311456	DEB PIX CH	6.334,88 D	50.744,19 C
31/07/2026	311456	DEB PIX CH	6.000,00 D	44.744,19 C
31/07/2026	311457	DEB PIX CH	6.650,00 D	38.094,19 C
31/07/2026	311457	DEB PIX CH	8.258,80 D	29.835,39 C
31/07/2026	311457	DEB PIX CH	3.097,05 D	26.738,34 C
31/07/2026	311457	DEB PIX CH	3.000,00 D	23.738,34 C
31/07/2026	311458	DEB PIX CH	2.205,48 D	21.532,86 C
31/07/2026	311458	DEB PIX CH	735,00 D	20.797,86 C
31/07/2026	311458	DEB PIX CH	5.000,00 D	15.797,86 C
31/07/2026	311458	DEB PIX CH	5.631,00 D	10.166,86 C
31/07/2026	311458	DEB PIX CH	2.250,00 D	7.916,86 C
31/07/2026	311459	DEB PIX CH	4.400,00 D	3.516,86 C

31/07/2026	311459	DEB PIX CH	703,88 D	2.812,98 C
31/07/2026	311459	DEB PIX CH	1.500,00 D	1.312,98 C
31/07/2026	311500	DEB PIX CH	428,00 D	884,98 C
31/07/2026	000000	SALDO DIA	0,00 C	884,98 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