

**Extrato por período**

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577232146-0

Data: 02/09/2026 - 09:59

Mês: Agosto/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.266.361,53 C
03/08/2026	031012	DEB PIX CH	15.400,00 D	1.250.961,53 C
03/08/2026	031012	TAR PIX	8,50 D	1.250.953,03 C
03/08/2026	031015	PAG BOLETO	281,56 D	1.250.671,47 C
03/08/2026	031015	PAG BOLETO	4.339,24 D	1.246.332,23 C
03/08/2026	031015	PAG BOLETO	161,50 D	1.246.170,73 C
03/08/2026	031015	PAG BOLETO	32.009,60 D	1.214.161,13 C
03/08/2026	031015	PAG BOLETO	59.550,00 D	1.154.611,13 C
03/08/2026	031015	PAG BOLETO	2.000,00 D	1.152.611,13 C
03/08/2026	031015	PAG BOLETO	1.535,00 D	1.151.076,13 C
03/08/2026	031015	PAG BOLETO	3.100,00 D	1.147.976,13 C
03/08/2026	031015	PAG BOLETO	4.212,00 D	1.143.764,13 C
03/08/2026	031015	PAG BOLETO	16.112,54 D	1.127.651,59 C
03/08/2026	031015	PAG BOLETO	646,80 D	1.127.004,79 C
03/08/2026	031015	PAG BOLETO	134,00 D	1.126.870,79 C
03/08/2026	031015	PAG BOLETO	1.922,00 D	1.124.948,79 C
03/08/2026	031015	PAG BOLETO	7.300,00 D	1.117.648,79 C
03/08/2026	031015	PAG BOLETO	7.275,71 D	1.110.373,08 C
03/08/2026	031015	PAG BOLETO	2.604,50 D	1.107.768,58 C
03/08/2026	031015	PAG BOLETO	2.584,53 D	1.105.184,05 C
03/08/2026	031015	PAG BOLETO	771,40 D	1.104.412,65 C
03/08/2026	031015	PAG BOLETO	730,67 D	1.103.681,98 C
03/08/2026	031015	PAG BOLETO	23.146,78 D	1.080.535,20 C
03/08/2026	031015	PAG BOLETO	1.783,20 D	1.078.752,00 C
03/08/2026	031015	PAG BOLETO	1.440,44 D	1.077.311,56 C
03/08/2026	031015	PAG BOLETO	3.035,79 D	1.074.275,77 C
03/08/2026	031015	PAG BOLETO	1.281,00 D	1.072.994,77 C
03/08/2026	031015	PAG BOLETO	1.783,20 D	1.071.211,57 C

03/08/2026	031015	PAG BOLETO	1.405,70 D	1.069.805,87 C
03/08/2026	712743	ENVIO TED	7.213,64 D	1.062.592,23 C
03/08/2026	712719	ENVIO TED	60.567,90 D	1.002.024,33 C
03/08/2026	712719	TAR TED IN	13,00 D	1.002.011,33 C
03/08/2026	712772	ENVIO TED	30.539,46 D	971.471,87 C
03/08/2026	712772	TAR TED IN	13,00 D	971.458,87 C
03/08/2026	031030	PAG BOLETO	3.074,40 D	968.384,47 C
03/08/2026	031030	PAG BOLETO	509,30 D	967.875,17 C
03/08/2026	031030	PAG BOLETO	25.491,36 D	942.383,81 C
03/08/2026	000000	SALDO DIA	0,00 C	942.383,81 C
04/08/2026	041415	CRED TEV	965.752,02 C	1.908.135,83 C
04/08/2026	041500	DEB PIX CH	485,76 D	1.907.650,07 C
04/08/2026	041500	TAR PIX	4,32 D	1.907.645,75 C
04/08/2026	519422	ENVIO TED	9.931,37 D	1.897.714,38 C
04/08/2026	519422	TAR TED IN	13,00 D	1.897.701,38 C
04/08/2026	041501	DEB PIX CH	142,56 D	1.897.558,82 C
04/08/2026	041501	TAR PIX	1,26 D	1.897.557,56 C
04/08/2026	041501	ENVIO TEV	6.072,40 D	1.891.485,16 C
04/08/2026	000000	SALDO DIA	0,00 C	1.891.485,16 C
05/08/2026	197402	ENVIO TED	965.752,02 D	925.733,14 C
05/08/2026	197402	TAR TED IN	13,00 D	925.720,14 C
05/08/2026	080019	ENVIO TED	7.400,00 D	918.320,14 C
05/08/2026	080019	TAR TED IN	13,00 D	918.307,14 C
05/08/2026	051459	PAG BOLETO	1.800,00 D	916.507,14 C
05/08/2026	051515	CRED TEV	1.508.754,42 C	2.425.261,56 C
05/08/2026	000000	SALDO DIA	0,00 C	2.425.261,56 C
06/08/2026	061335	CRED PIX	2.289.079,19 C	4.714.340,75 C
06/08/2026	324463	ENVIO TED	1.710.490,67 D	3.003.850,08 C
06/08/2026	324463	TAR TED IN	13,00 D	3.003.837,08 C
06/08/2026	790024	ENVIO TED	1.818,00 D	3.002.019,08 C
06/08/2026	790024	TAR TED IN	13,00 D	3.002.006,08 C
06/08/2026	061555	DEB PIX CH	200,00 D	3.001.806,08 C
06/08/2026	061555	TAR PIX	1,78 D	3.001.804,30 C
06/08/2026	061555	DEB PIX CH	2.437,50 D	2.999.366,80 C
06/08/2026	061555	TAR PIX	8,50 D	2.999.358,30 C
06/08/2026	061556	DEB PIX CH	540,00 D	2.998.818,30 C
06/08/2026	061556	TAR PIX	4,80 D	2.998.813,50 C
06/08/2026	061556	DEB PIX CH	485,76 D	2.998.327,74 C

06/08/2026	061556	TAR PIX	4,32 D	2.998.323,42 C
06/08/2026	061600	PAG BOLETO	58.609,89 D	2.939.713,53 C
06/08/2026	061600	PAG BOLETO	285,00 D	2.939.428,53 C
06/08/2026	061600	PAG BOLETO	1.909,50 D	2.937.519,03 C
06/08/2026	061600	PAG BOLETO	6.574,24 D	2.930.944,79 C
06/08/2026	061600	PAG BOLETO	5.150,00 D	2.925.794,79 C
06/08/2026	061600	PAG BOLETO	4.256,00 D	2.921.538,79 C
06/08/2026	061600	PAG BOLETO	4.740,00 D	2.916.798,79 C
06/08/2026	061600	PAG BOLETO	19.186,08 D	2.897.612,71 C
06/08/2026	061600	PAG BOLETO	410,00 D	2.897.202,71 C
06/08/2026	061600	PAG BOLETO	4.823,50 D	2.892.379,21 C
06/08/2026	061600	PAG BOLETO	7.361,45 D	2.885.017,76 C
06/08/2026	061600	PAG BOLETO	352,00 D	2.884.665,76 C
06/08/2026	061600	PAG BOLETO	1.929,60 D	2.882.736,16 C
06/08/2026	061600	PAG BOLETO	5.638,40 D	2.877.097,76 C
06/08/2026	061600	PAG BOLETO	40,50 D	2.877.057,26 C
06/08/2026	061600	PAG BOLETO	2.157,64 D	2.874.899,62 C
06/08/2026	061600	PAG BOLETO	7.322,40 D	2.867.577,22 C
06/08/2026	061600	PAG BOLETO	137,00 D	2.867.440,22 C
06/08/2026	061600	PAG BOLETO	24.716,07 D	2.842.724,15 C
06/08/2026	061600	PAG BOLETO	196,40 D	2.842.527,75 C
06/08/2026	061600	PAG BOLETO	1.000,50 D	2.841.527,25 C
06/08/2026	061600	PAG BOLETO	937,50 D	2.840.589,75 C
06/08/2026	061600	PAG BOLETO	420,00 D	2.840.169,75 C
06/08/2026	061600	PAG BOLETO	3.858,30 D	2.836.311,45 C
06/08/2026	061600	PAG BOLETO	1.181,40 D	2.835.130,05 C
06/08/2026	061600	PAG BOLETO	3.450,00 D	2.831.680,05 C
06/08/2026	061600	PAG BOLETO	3.391,04 D	2.828.289,01 C
06/08/2026	061600	PAG BOLETO	90,40 D	2.828.198,61 C
06/08/2026	061600	PAG BOLETO	530,00 D	2.827.668,61 C
06/08/2026	061600	PAG BOLETO	1.320,00 D	2.826.348,61 C
06/08/2026	061600	PAG BOLETO	4.058,00 D	2.822.290,61 C
06/08/2026	061600	PAG BOLETO	1.656,00 D	2.820.634,61 C
06/08/2026	061600	PAG BOLETO	7.525,00 D	2.813.109,61 C
06/08/2026	061600	PAG BOLETO	2.108,88 D	2.811.000,73 C
06/08/2026	061600	PAG BOLETO	26.699,63 D	2.784.301,10 C
06/08/2026	061600	PAG BOLETO	899,20 D	2.783.401,90 C
06/08/2026	061600	PAG BOLETO	6.337,95 D	2.777.063,95 C

06/08/2026	061600	PAG BOLETO	27.105,29 D	2.749.958,66 C
06/08/2026	061600	PAG BOLETO	1.757,27 D	2.748.201,39 C
06/08/2026	061600	PAG BOLETO	8.750,00 D	2.739.451,39 C
06/08/2026	061600	PAG BOLETO	2.388,80 D	2.737.062,59 C
06/08/2026	061600	PAG BOLETO	21.164,39 D	2.715.898,20 C
06/08/2026	061600	PAG BOLETO	411,60 D	2.715.486,60 C
06/08/2026	061600	PAG BOLETO	3.333,20 D	2.712.153,40 C
06/08/2026	061600	PAG BOLETO	2.906,36 D	2.709.247,04 C
06/08/2026	061600	PAG BOLETO	19.500,00 D	2.689.747,04 C
06/08/2026	061600	PAG BOLETO	1.125,00 D	2.688.622,04 C
06/08/2026	061600	PAG BOLETO	42.720,00 D	2.645.902,04 C
06/08/2026	061600	PAG BOLETO	1.895,00 D	2.644.007,04 C
06/08/2026	061600	PAG BOLETO	4.543,88 D	2.639.463,16 C
06/08/2026	061600	PAG BOLETO	82.593,00 D	2.556.870,16 C
06/08/2026	061600	PAG BOLETO	1.611,33 D	2.555.258,83 C
06/08/2026	061600	PAG BOLETO	1.652,94 D	2.553.605,89 C
06/08/2026	061600	PAG BOLETO	1.120,00 D	2.552.485,89 C
06/08/2026	061600	PAG BOLETO	349,80 D	2.552.136,09 C
06/08/2026	061600	PAG BOLETO	395,00 D	2.551.741,09 C
06/08/2026	061600	PAG BOLETO	4.698,05 D	2.547.043,04 C
06/08/2026	061600	PAG BOLETO	825,00 D	2.546.218,04 C
06/08/2026	061600	PAG BOLETO	872,85 D	2.545.345,19 C
06/08/2026	061600	PAG BOLETO	16.129,32 D	2.529.215,87 C
06/08/2026	061600	PAG BOLETO	2.555,96 D	2.526.659,91 C
06/08/2026	061600	PAG BOLETO	224,10 D	2.526.435,81 C
06/08/2026	061600	PAG BOLETO	369,70 D	2.526.066,11 C
06/08/2026	061600	PAG BOLETO	2.938,33 D	2.523.127,78 C
06/08/2026	061600	PAG BOLETO	1.407,07 D	2.521.720,71 C
06/08/2026	061600	PAG BOLETO	8.942,00 D	2.512.778,71 C
06/08/2026	061600	PAG BOLETO	335,00 D	2.512.443,71 C
06/08/2026	061600	PAG BOLETO	2.608,58 D	2.509.835,13 C
06/08/2026	919640	ENVIO TED	10.535,00 D	2.499.300,13 C
06/08/2026	919640	TAR TED IN	13,00 D	2.499.287,13 C
06/08/2026	923763	ENVIO TED	3.800,00 D	2.495.487,13 C
06/08/2026	923763	TAR TED IN	13,00 D	2.495.474,13 C
06/08/2026	923784	ENVIO TED	60,72 D	2.495.413,41 C
06/08/2026	923784	TAR TED IN	13,00 D	2.495.400,41 C
06/08/2026	919571	ENVIO TED	1.275,00 D	2.494.125,41 C

06/08/2026	919571	TAR TED IN	13,00 D	2.494.112,41 C
06/08/2026	061615	ENVIO TEV	408,20 D	2.493.704,21 C
06/08/2026	061620	PAG BOLETO	203,00 D	2.493.501,21 C
06/08/2026	061620	PAG BOLETO	1.698,15 D	2.491.803,06 C
06/08/2026	061620	PAG BOLETO	1.258,50 D	2.490.544,56 C
06/08/2026	061620	PAG BOLETO	1.275,00 D	2.489.269,56 C
06/08/2026	061620	PAG BOLETO	502,00 D	2.488.767,56 C
06/08/2026	061620	PAG BOLETO	3.573,68 D	2.485.193,88 C
06/08/2026	061620	PAG BOLETO	202,16 D	2.484.991,72 C
06/08/2026	061620	PAG BOLETO	14.500,00 D	2.470.491,72 C
06/08/2026	061620	PAG BOLETO	14.413,82 D	2.456.077,90 C
06/08/2026	061620	PAG BOLETO	572,59 D	2.455.505,31 C
06/08/2026	061620	PAG BOLETO	12.972,09 D	2.442.533,22 C
06/08/2026	061620	PAG BOLETO	13.505,80 D	2.429.027,42 C
06/08/2026	061620	PAG BOLETO	4.060,80 D	2.424.966,62 C
06/08/2026	000000	SALDO DIA	0,00 C	2.424.966,62 C
07/08/2026	071350	DEB PIX CH	2.230,00 D	2.422.736,62 C
07/08/2026	071350	TAR PIX	8,50 D	2.422.728,12 C
07/08/2026	071350	PAG BOLETO	3.439,45 D	2.419.288,67 C
07/08/2026	071456	E PIX QRD	19.165,44 D	2.400.123,23 C
07/08/2026	000000	SALDO DIA	0,00 C	2.400.123,23 C
10/08/2026	101307	CRED PIX	149.442,61 C	2.549.565,84 C
10/08/2026	101605	PG PREFEIT	17.250,90 D	2.532.314,94 C
10/08/2026	101605	PAG FGTS	508,48 D	2.531.806,46 C
10/08/2026	101605	PAG FGTS	7.452,06 D	2.524.354,40 C
10/08/2026	101606	PAG FGTS	35.469,21 D	2.488.885,19 C
10/08/2026	101606	PAG FGTS	7,40 D	2.488.877,79 C
10/08/2026	101606	PAG FGTS	439,53 D	2.488.438,26 C
10/08/2026	101606	DEB PIX CH	1.520,21 D	2.486.918,05 C
10/08/2026	101606	TAR PIX	8,50 D	2.486.909,55 C
10/08/2026	101606	DEB PIX CH	5.978,24 D	2.480.931,31 C
10/08/2026	101606	TAR PIX	8,50 D	2.480.922,81 C
10/08/2026	101610	PAG BOLETO	6.140,47 D	2.474.782,34 C
10/08/2026	101610	PAG BOLETO	6.610,00 D	2.468.172,34 C
10/08/2026	101610	PAG BOLETO	460,00 D	2.467.712,34 C
10/08/2026	101610	PAG BOLETO	5.452,02 D	2.462.260,32 C
10/08/2026	101610	PAG BOLETO	6.735,74 D	2.455.524,58 C
10/08/2026	101610	PAG BOLETO	36.183,82 D	2.419.340,76 C

10/08/2026	101610	PAG BOLETO	2.259,01 D	2.417.081,75 C
10/08/2026	101610	PAG BOLETO	5.297,50 D	2.411.784,25 C
10/08/2026	101610	PAG BOLETO	2.090,04 D	2.409.694,21 C
10/08/2026	101610	PAG BOLETO	4.422,00 D	2.405.272,21 C
10/08/2026	101610	PAG BOLETO	16.965,00 D	2.388.307,21 C
10/08/2026	101610	PAG BOLETO	73.843,98 D	2.314.463,23 C
10/08/2026	101610	PAG BOLETO	18.482,65 D	2.295.980,58 C
10/08/2026	101610	PAG BOLETO	2.869,09 D	2.293.111,49 C
10/08/2026	101610	PAG BOLETO	4.513,03 D	2.288.598,46 C
10/08/2026	101610	PAG BOLETO	2.865,28 D	2.285.733,18 C
10/08/2026	101610	PAG BOLETO	2.214,00 D	2.283.519,18 C
10/08/2026	101610	PAG BOLETO	532,37 D	2.282.986,81 C
10/08/2026	101610	PAG BOLETO	1.034,28 D	2.281.952,53 C
10/08/2026	101610	PAG BOLETO	2.514,16 D	2.279.438,37 C
10/08/2026	101610	PAG BOLETO	2.781,57 D	2.276.656,80 C
10/08/2026	101610	PAG BOLETO	2.883,92 D	2.273.772,88 C
10/08/2026	101610	PAG BOLETO	1.150,00 D	2.272.622,88 C
10/08/2026	101610	PAG BOLETO	4.196,00 D	2.268.426,88 C
10/08/2026	101610	PAG BOLETO	1.230,00 D	2.267.196,88 C
10/08/2026	101610	PAG BOLETO	6.543,45 D	2.260.653,43 C
10/08/2026	101610	PAG BOLETO	14.900,00 D	2.245.753,43 C
10/08/2026	101610	PAG BOLETO	1.450,00 D	2.244.303,43 C
10/08/2026	101610	PAG BOLETO	8.344,17 D	2.235.959,26 C
10/08/2026	101610	PAG BOLETO	31.908,55 D	2.204.050,71 C
10/08/2026	101610	PAG BOLETO	32.893,80 D	2.171.156,91 C
10/08/2026	101610	PAG BOLETO	2.840,00 D	2.168.316,91 C
10/08/2026	101610	PAG BOLETO	74,00 D	2.168.242,91 C
10/08/2026	101610	PAG BOLETO	21.510,00 D	2.146.732,91 C
10/08/2026	101620	PAG BOLETO	603,00 D	2.146.129,91 C
10/08/2026	101620	PAG BOLETO	3.866,66 D	2.142.263,25 C
10/08/2026	101620	PAG BOLETO	516,72 D	2.141.746,53 C
10/08/2026	899995	ENVIO TED	3.053,00 D	2.138.693,53 C
10/08/2026	899995	TAR TED IN	13,00 D	2.138.680,53 C
10/08/2026	900710	ENVIO TED	10.400,00 D	2.128.280,53 C
10/08/2026	900710	TAR TED IN	13,00 D	2.128.267,53 C
10/08/2026	900686	ENVIO TED	2.480,00 D	2.125.787,53 C
10/08/2026	900686	TAR TED IN	13,00 D	2.125.774,53 C
10/08/2026	901545	ENVIO TED	13.396,56 D	2.112.377,97 C

10/08/2026	901545	TAR TED IN	13,00 D	2.112.364,97 C
10/08/2026	101630	ENVIO TEV	149.442,61 D	1.962.922,36 C
10/08/2026	101655	PAG BOLETO	697,04 D	1.962.225,32 C
10/08/2026	101655	PAG BOLETO	4.421,40 D	1.957.803,92 C
10/08/2026	101655	PAG BOLETO	8.218,60 D	1.949.585,32 C
10/08/2026	101655	PAG BOLETO	30.591,63 D	1.918.993,69 C
10/08/2026	101730	PAG BOLETO	1.249,24 D	1.917.744,45 C
10/08/2026	000000	SALDO DIA	0,00 C	1.917.744,45 C
11/08/2026	111550	DEB PIX CH	7.404,00 D	1.910.340,45 C
11/08/2026	111550	TAR PIX	8,50 D	1.910.331,95 C
11/08/2026	827258	PAG BOLETO	251.699,39 D	1.658.632,56 C
11/08/2026	111550	DEB PIX CH	7.973,08 D	1.650.659,48 C
11/08/2026	111550	TAR PIX	8,50 D	1.650.650,98 C
11/08/2026	111551	DEB PIX CH	6.900,17 D	1.643.750,81 C
11/08/2026	111551	TAR PIX	8,50 D	1.643.742,31 C
11/08/2026	000000	SALDO DIA	0,00 C	1.643.742,31 C
12/08/2026	121621	DEB PIX CH	760,00 D	1.642.982,31 C
12/08/2026	121621	TAR PIX	6,76 D	1.642.975,55 C
12/08/2026	685119	ENVIO TED	1.818,00 D	1.641.157,55 C
12/08/2026	685119	TAR TED IN	13,00 D	1.641.144,55 C
12/08/2026	121622	E PIX QRD	715,38 D	1.640.429,17 C
12/08/2026	121622	DEB PIX CH	4.143,88 D	1.636.285,29 C
12/08/2026	121622	TAR PIX	8,50 D	1.636.276,79 C
12/08/2026	121622	DEB PIX CH	3.091,10 D	1.633.185,69 C
12/08/2026	121622	TAR PIX	8,50 D	1.633.177,19 C
12/08/2026	121622	E PIX QRD	692,75 D	1.632.484,44 C
12/08/2026	121623	DEB PIX CH	2.959,31 D	1.629.525,13 C
12/08/2026	121623	TAR PIX	8,50 D	1.629.516,63 C
12/08/2026	121623	DEB PIX CH	3.106,22 D	1.626.410,41 C
12/08/2026	121623	TAR PIX	8,50 D	1.626.401,91 C
12/08/2026	121623	DEB PIX CH	3.420,90 D	1.622.981,01 C
12/08/2026	121623	TAR PIX	8,50 D	1.622.972,51 C
12/08/2026	121623	E PIX QRD	844,75 D	1.622.127,76 C
12/08/2026	121623	E PIX QRD	661,51 D	1.621.466,25 C
12/08/2026	121623	E PIX QRD	687,45 D	1.620.778,80 C
12/08/2026	000022	CHEQ COMPE	7.875,00 D	1.612.903,80 C
12/08/2026	000000	SALDO DIA	0,00 C	1.612.903,80 C
13/08/2026	131605	DEB PIX CH	1.500,00 D	1.611.403,80 C

13/08/2026	131605	TAR PIX	8,50 D	1.611.395,30 C
13/08/2026	131605	DEB PIX CH	127.174,92 D	1.484.220,38 C
13/08/2026	131605	TAR PIX	8,50 D	1.484.211,88 C
13/08/2026	131605	DEB PIX CH	16.000,00 D	1.468.211,88 C
13/08/2026	131605	TAR PIX	8,50 D	1.468.203,38 C
13/08/2026	131605	DEB PIX CH	371,88 D	1.467.831,50 C
13/08/2026	131605	TAR PIX	3,30 D	1.467.828,20 C
13/08/2026	131606	DEB PIX CH	2.869,30 D	1.464.958,90 C
13/08/2026	131606	TAR PIX	8,50 D	1.464.950,40 C
13/08/2026	131610	PAG BOLETO	3.882,20 D	1.461.068,20 C
13/08/2026	131610	PAG BOLETO	2.097,70 D	1.458.970,50 C
13/08/2026	131610	PAG BOLETO	307,50 D	1.458.663,00 C
13/08/2026	131610	PAG BOLETO	567,60 D	1.458.095,40 C
13/08/2026	131610	PAG BOLETO	1.908,00 D	1.456.187,40 C
13/08/2026	131610	PAG BOLETO	832,20 D	1.455.355,20 C
13/08/2026	131610	PAG BOLETO	842,40 D	1.454.512,80 C
13/08/2026	131610	PAG BOLETO	855,00 D	1.453.657,80 C
13/08/2026	131610	PAG BOLETO	12.000,00 D	1.441.657,80 C
13/08/2026	131610	PAG BOLETO	927,00 D	1.440.730,80 C
13/08/2026	131610	PAG BOLETO	11.115,04 D	1.429.615,76 C
13/08/2026	131610	PAG BOLETO	2.102,61 D	1.427.513,15 C
13/08/2026	131610	PAG BOLETO	5.560,00 D	1.421.953,15 C
13/08/2026	131610	PAG BOLETO	1.389,90 D	1.420.563,25 C
13/08/2026	131610	PAG BOLETO	10.000,00 D	1.410.563,25 C
13/08/2026	131610	PAG BOLETO	500,00 D	1.410.063,25 C
13/08/2026	131610	PAG BOLETO	4.362,54 D	1.405.700,71 C
13/08/2026	131610	PAG BOLETO	821,50 D	1.404.879,21 C
13/08/2026	131610	PAG BOLETO	9.819,32 D	1.395.059,89 C
13/08/2026	131610	PAG BOLETO	1.213,70 D	1.393.846,19 C
13/08/2026	131610	PAG BOLETO	1.040,30 D	1.392.805,89 C
13/08/2026	131610	PAG BOLETO	6.750,00 D	1.386.055,89 C
13/08/2026	131610	PAG BOLETO	1.837,00 D	1.384.218,89 C
13/08/2026	131610	PAG BOLETO	512,72 D	1.383.706,17 C
13/08/2026	131610	PAG BOLETO	2.940,00 D	1.380.766,17 C
13/08/2026	640573	ENVIO TED	8.557,63 D	1.372.208,54 C
13/08/2026	640573	TAR TED IN	13,00 D	1.372.195,54 C
13/08/2026	640530	ENVIO TED	4.999,21 D	1.367.196,33 C
13/08/2026	640530	TAR TED IN	13,00 D	1.367.183,33 C

13/08/2026	629961	ENVIO TED	2.550,00 D	1.364.633,33 C
13/08/2026	629961	TAR TED IN	13,00 D	1.364.620,33 C
13/08/2026	131620	PAG BOLETO	4.069,80 D	1.360.550,53 C
13/08/2026	131620	PAG BOLETO	1.203,24 D	1.359.347,29 C
13/08/2026	131620	PAG BOLETO	906,08 D	1.358.441,21 C
13/08/2026	131620	PAG BOLETO	1.584,00 D	1.356.857,21 C
13/08/2026	131655	PAG BOLETO	5.980,00 D	1.350.877,21 C
13/08/2026	000000	CR LV OR E	0,01 C	1.350.877,22 C
13/08/2026	000000	CR LV OR E	4.928,61 C	1.355.805,83 C
13/08/2026	000000	SALDO DIA	0,00 C	1.355.805,83 C
17/08/2026	000000	TAR REN CA	39,00 D	1.355.766,83 C
17/08/2026	171537	DEB PIX CH	13.200,00 D	1.342.566,83 C
17/08/2026	171537	TAR PIX	8,50 D	1.342.558,33 C
17/08/2026	171537	DEB PIX CH	7.920,00 D	1.334.638,33 C
17/08/2026	171537	TAR PIX	8,50 D	1.334.629,83 C
17/08/2026	171538	DEB PIX CH	9.385,00 D	1.325.244,83 C
17/08/2026	171538	TAR PIX	8,50 D	1.325.236,33 C
17/08/2026	171538	DEB PIX CH	4.955,28 D	1.320.281,05 C
17/08/2026	171538	TAR PIX	8,50 D	1.320.272,55 C
17/08/2026	171538	DEB PIX CH	9.460,08 D	1.310.812,47 C
17/08/2026	171538	TAR PIX	8,50 D	1.310.803,97 C
17/08/2026	171538	DEB PIX CH	39.642,24 D	1.271.161,73 C
17/08/2026	171538	TAR PIX	8,50 D	1.271.153,23 C
17/08/2026	171538	DEB PIX CH	15.840,00 D	1.255.313,23 C
17/08/2026	171538	TAR PIX	8,50 D	1.255.304,73 C
17/08/2026	171539	DEB PIX CH	14.400,00 D	1.240.904,73 C
17/08/2026	171539	TAR PIX	8,50 D	1.240.896,23 C
17/08/2026	171539	PG ORG GOV	161.279,11 D	1.079.617,12 C
17/08/2026	171539	DEB PIX CH	10.560,00 D	1.069.057,12 C
17/08/2026	171539	TAR PIX	8,50 D	1.069.048,62 C
17/08/2026	171540	PAG BOLETO	1.230,00 D	1.067.818,62 C
17/08/2026	171540	PAG BOLETO	937,50 D	1.066.881,12 C
17/08/2026	171540	PAG BOLETO	3.441,70 D	1.063.439,42 C
17/08/2026	171540	PAG BOLETO	50.506,32 D	1.012.933,10 C
17/08/2026	171540	PAG BOLETO	896,00 D	1.012.037,10 C
17/08/2026	171540	PAG BOLETO	532,38 D	1.011.504,72 C
17/08/2026	171540	PAG BOLETO	3.983,54 D	1.007.521,18 C
17/08/2026	171540	PAG BOLETO	562,50 D	1.006.958,68 C

17/08/2026	171540	PAG BOLETO	6.510,00 D	1.000.448,68 C
17/08/2026	171540	PAG BOLETO	118,99 D	1.000.329,69 C
17/08/2026	171540	PAG BOLETO	152,00 D	1.000.177,69 C
17/08/2026	171540	PAG BOLETO	2.045,38 D	998.132,31 C
17/08/2026	171540	PAG BOLETO	1.226,80 D	996.905,51 C
17/08/2026	171540	DEB PIX CH	40.596,50 D	956.309,01 C
17/08/2026	171540	TAR PIX	8,50 D	956.300,51 C
17/08/2026	171540	DEB PIX CH	22.073,52 D	934.226,99 C
17/08/2026	171540	TAR PIX	8,50 D	934.218,49 C
17/08/2026	171540	DEB PIX CH	67.572,00 D	866.646,49 C
17/08/2026	171540	TAR PIX	8,50 D	866.637,99 C
17/08/2026	171540	DEB PIX CH	31.984,08 D	834.653,91 C
17/08/2026	171540	TAR PIX	8,50 D	834.645,41 C
17/08/2026	171540	DEB PIX CH	36.263,64 D	798.381,77 C
17/08/2026	171540	TAR PIX	8,50 D	798.373,27 C
17/08/2026	171541	DEB PIX CH	9.910,56 D	788.462,71 C
17/08/2026	171541	TAR PIX	8,50 D	788.454,21 C
17/08/2026	171541	DEB PIX CH	20.160,00 D	768.294,21 C
17/08/2026	171541	TAR PIX	8,50 D	768.285,71 C
17/08/2026	171541	DEB PIX CH	14.400,00 D	753.885,71 C
17/08/2026	171541	TAR PIX	8,50 D	753.877,21 C
17/08/2026	171541	DEB PIX CH	7.920,00 D	745.957,21 C
17/08/2026	171541	TAR PIX	8,50 D	745.948,71 C
17/08/2026	171541	DEB PIX CH	13.720,00 D	732.228,71 C
17/08/2026	171541	TAR PIX	8,50 D	732.220,21 C
17/08/2026	171541	DEB PIX CH	18.480,00 D	713.740,21 C
17/08/2026	171541	TAR PIX	8,50 D	713.731,71 C
17/08/2026	171542	DEB PIX CH	1.877,00 D	711.854,71 C
17/08/2026	171542	TAR PIX	8,50 D	711.846,21 C
17/08/2026	171542	DEB PIX CH	3.433,85 D	708.412,36 C
17/08/2026	171542	TAR PIX	8,50 D	708.403,86 C
17/08/2026	171542	DEB PIX CH	7.432,92 D	700.970,94 C
17/08/2026	171542	TAR PIX	8,50 D	700.962,44 C
17/08/2026	171542	DEB PIX CH	13.735,40 D	687.227,04 C
17/08/2026	171542	TAR PIX	8,50 D	687.218,54 C
17/08/2026	171542	DEB PIX CH	18.469,68 D	668.748,86 C
17/08/2026	171542	TAR PIX	8,50 D	668.740,36 C
17/08/2026	171543	DEB PIX CH	18.480,00 D	650.260,36 C

17/08/2026	171543	TAR PIX	8,50 D	650.251,86 C
17/08/2026	171543	DEB PIX CH	18.480,00 D	631.771,86 C
17/08/2026	171543	TAR PIX	8,50 D	631.763,36 C
17/08/2026	171543	DEB PIX CH	24.720,00 D	607.043,36 C
17/08/2026	171543	TAR PIX	8,50 D	607.034,86 C
17/08/2026	171543	DEB PIX CH	5.067,90 D	601.966,96 C
17/08/2026	171543	TAR PIX	8,50 D	601.958,46 C
17/08/2026	171543	DEB PIX CH	2.000,00 D	599.958,46 C
17/08/2026	171543	TAR PIX	8,50 D	599.949,96 C
17/08/2026	171543	DEB PIX CH	21.120,00 D	578.829,96 C
17/08/2026	171543	TAR PIX	8,50 D	578.821,46 C
17/08/2026	171544	DEB PIX CH	13.200,00 D	565.621,46 C
17/08/2026	171544	TAR PIX	8,50 D	565.612,96 C
17/08/2026	171544	DEB PIX CH	23.760,00 D	541.852,96 C
17/08/2026	171544	TAR PIX	8,50 D	541.844,46 C
17/08/2026	171544	DEB PIX CH	21.600,00 D	520.244,46 C
17/08/2026	171544	TAR PIX	8,50 D	520.235,96 C
17/08/2026	171544	DEB PIX CH	18.480,00 D	501.755,96 C
17/08/2026	171544	TAR PIX	8,50 D	501.747,46 C
17/08/2026	171544	DEB PIX CH	2.640,00 D	499.107,46 C
17/08/2026	171544	TAR PIX	8,50 D	499.098,96 C
17/08/2026	171545	DEB PIX CH	6.095,93 D	493.003,03 C
17/08/2026	171545	TAR PIX	8,50 D	492.994,53 C
17/08/2026	171545	PAG BOLETO	949,50 D	492.045,03 C
17/08/2026	171545	DEB PIX CH	7.920,00 D	484.125,03 C
17/08/2026	171545	TAR PIX	8,50 D	484.116,53 C
17/08/2026	171545	DEB PIX CH	9.910,56 D	474.205,97 C
17/08/2026	171545	TAR PIX	8,50 D	474.197,47 C
17/08/2026	171545	DEB PIX CH	5.280,00 D	468.917,47 C
17/08/2026	171545	TAR PIX	8,50 D	468.908,97 C
17/08/2026	171545	DEB PIX CH	25.200,00 D	443.708,97 C
17/08/2026	171545	TAR PIX	8,50 D	443.700,47 C
17/08/2026	171546	DEB PIX CH	9.460,08 D	434.240,39 C
17/08/2026	171546	TAR PIX	8,50 D	434.231,89 C
17/08/2026	171546	DEB PIX CH	15.840,00 D	418.391,89 C
17/08/2026	171546	TAR PIX	8,50 D	418.383,39 C
17/08/2026	171546	DEB PIX CH	17.409,93 D	400.973,46 C
17/08/2026	171546	TAR PIX	8,50 D	400.964,96 C

17/08/2026	171546	DEB PIX CH	7.432,92 D	393.532,04 C
17/08/2026	171546	TAR PIX	8,50 D	393.523,54 C
17/08/2026	171546	DEB PIX CH	29.040,00 D	364.483,54 C
17/08/2026	171546	TAR PIX	8,50 D	364.475,04 C
17/08/2026	602511	ENVIO TED	10.560,00 D	353.915,04 C
17/08/2026	602511	TAR TED IN	13,00 D	353.902,04 C
17/08/2026	602506	ENVIO TED	10.301,55 D	343.600,49 C
17/08/2026	602506	TAR TED IN	13,00 D	343.587,49 C
17/08/2026	602555	ENVIO TED	18.480,00 D	325.107,49 C
17/08/2026	602555	TAR TED IN	13,00 D	325.094,49 C
17/08/2026	602535	ENVIO TED	26.400,00 D	298.694,49 C
17/08/2026	602535	TAR TED IN	13,00 D	298.681,49 C
17/08/2026	602548	ENVIO TED	26.880,00 D	271.801,49 C
17/08/2026	602548	TAR TED IN	13,00 D	271.788,49 C
17/08/2026	607525	ENVIO TED	7.250,00 D	264.538,49 C
17/08/2026	607525	TAR TED IN	13,00 D	264.525,49 C
17/08/2026	602524	ENVIO TED	30.240,00 D	234.285,49 C
17/08/2026	602524	TAR TED IN	13,00 D	234.272,49 C
17/08/2026	608286	ENVIO TED	18.278,95 D	215.993,54 C
17/08/2026	608286	TAR TED IN	13,00 D	215.980,54 C
17/08/2026	602513	ENVIO TED	5.760,00 D	210.220,54 C
17/08/2026	602513	TAR TED IN	13,00 D	210.207,54 C
17/08/2026	602530	ENVIO TED	7.920,00 D	202.287,54 C
17/08/2026	602530	TAR TED IN	13,00 D	202.274,54 C
17/08/2026	609381	ENVIO TED	23.760,00 D	178.514,54 C
17/08/2026	609381	TAR TED IN	13,00 D	178.501,54 C
17/08/2026	611084	ENVIO TED	5.500,00 D	173.001,54 C
17/08/2026	611084	TAR TED IN	13,00 D	172.988,54 C
17/08/2026	000153	DEV TA PIX	130,00 C	173.118,54 C
17/08/2026	000000	SALDO DIA	0,00 C	173.118,54 C
18/08/2026	181413	DEB PIX CH	875,00 D	172.243,54 C
18/08/2026	181413	TAR PIX	7,78 D	172.235,76 C
18/08/2026	181413	PAG BOLETO	494,10 D	171.741,66 C
18/08/2026	181413	DEB PIX CH	537,76 D	171.203,90 C
18/08/2026	181413	TAR PIX	4,78 D	171.199,12 C
18/08/2026	181414	E PIX QRD	1.917,54 D	169.281,58 C
18/08/2026	181418	E PIX QRD	7,51 D	169.274,07 C
18/08/2026	181418	E PIX QRD	11,48 D	169.262,59 C

18/08/2026	181418	E PIX QRD	12,97 D	169.249,62 C
18/08/2026	181418	E PIX QRD	27,56 D	169.222,06 C
18/08/2026	181418	E PIX QRD	1,91 D	169.220,15 C
18/08/2026	181419	E PIX QRD	6,20 D	169.213,95 C
18/08/2026	181419	E PIX QRD	18,36 D	169.195,59 C
18/08/2026	181419	E PIX QRD	5,09 D	169.190,50 C
18/08/2026	181419	E PIX QRD	0,44 D	169.190,06 C
18/08/2026	181419	E PIX QRD	15,30 D	169.174,76 C
18/08/2026	181419	E PIX QRD	19,15 D	169.155,61 C
18/08/2026	181419	E PIX QRD	10,51 D	169.145,10 C
18/08/2026	000000	SALDO DIA	0,00 C	169.145,10 C
19/08/2026	191606	PAG BOLETO	6.371,00 D	162.774,10 C
19/08/2026	000000	SALDO DIA	0,00 C	162.774,10 C
20/08/2026	202607	DB T CESTA	75,00 D	162.699,10 C
20/08/2026	201603	CRED TEV	861.181,95 C	1.023.881,05 C
20/08/2026	201616	E PIX QRD	331.997,69 D	691.883,36 C
20/08/2026	201616	PG ORG GOV	141.955,72 D	549.927,64 C
20/08/2026	201617	PG ORG GOV	37.915,56 D	512.012,08 C
20/08/2026	245497	ENVIO TED	552.796,37 D	40.784,29 D
20/08/2026	245497	TAR TED IN	13,00 D	40.797,29 D
20/08/2026	201620	PAG BOLETO	44,20 D	40.841,49 D
20/08/2026	201620	PAG BOLETO	5.096,34 D	45.937,83 D
20/08/2026	201620	PAG BOLETO	1.734,74 D	47.672,57 D
20/08/2026	201620	PAG BOLETO	1.384,20 D	49.056,77 D
20/08/2026	201620	PAG BOLETO	1.346,11 D	50.402,88 D
20/08/2026	201620	PAG BOLETO	402,00 D	50.804,88 D
20/08/2026	201620	PAG BOLETO	2.900,00 D	53.704,88 D
20/08/2026	201620	PAG BOLETO	79,60 D	53.784,48 D
20/08/2026	201620	PAG BOLETO	1.040,00 D	54.824,48 D
20/08/2026	201620	PAG BOLETO	1.231,43 D	56.055,91 D
20/08/2026	000000	RESG AUT	56.055,91 C	0,00 C
20/08/2026	000000	SALDO DIA	0,00 C	0,00 C
21/08/2026	211322	CRED PIX	1.218.620,79 C	1.218.620,79 C
21/08/2026	211550	PAG BOLETO	3.333,20 D	1.215.287,59 C
21/08/2026	211550	PAG BOLETO	44,90 D	1.215.242,69 C
21/08/2026	211550	PAG BOLETO	10.115,00 D	1.205.127,69 C
21/08/2026	211550	PAG BOLETO	3.808,47 D	1.201.319,22 C
21/08/2026	211550	PAG BOLETO	3.483,74 D	1.197.835,48 C

21/08/2026	211550	PAG BOLETO	572,59 D	1.197.262,89 C
21/08/2026	211550	PAG BOLETO	3.950,55 D	1.193.312,34 C
21/08/2026	211550	PAG BOLETO	403,85 D	1.192.908,49 C
21/08/2026	211550	PAG BOLETO	26.450,00 D	1.166.458,49 C
21/08/2026	211550	PAG BOLETO	1.120,00 D	1.165.338,49 C
21/08/2026	211550	PAG BOLETO	12.971,17 D	1.152.367,32 C
21/08/2026	211550	PAG BOLETO	7.231,86 D	1.145.135,46 C
21/08/2026	211550	PAG BOLETO	3.333,20 D	1.141.802,26 C
21/08/2026	211550	PAG BOLETO	2.689,21 D	1.139.113,05 C
21/08/2026	231963	ENVIO TED	344.719,06 D	794.393,99 C
21/08/2026	231963	TAR TED IN	13,00 D	794.380,99 C
21/08/2026	000001	CR AC BOL	3.333,20 C	797.714,19 C
21/08/2026	000000	SALDO DIA	0,00 C	797.714,19 C
24/08/2026	241436	DEB PIX CH	10.340,00 D	787.374,19 C
24/08/2026	241436	TAR PIX	8,50 D	787.365,69 C
24/08/2026	241437	DEB PIX CH	4.721,46 D	782.644,23 C
24/08/2026	241437	TAR PIX	8,50 D	782.635,73 C
24/08/2026	241437	DEB PIX CH	5.320,00 D	777.315,73 C
24/08/2026	241437	TAR PIX	8,50 D	777.307,23 C
24/08/2026	241437	DEB PIX CH	3.247,70 D	774.059,53 C
24/08/2026	241437	TAR PIX	8,50 D	774.051,03 C
24/08/2026	241437	DEB PIX CH	3.047,96 D	771.003,07 C
24/08/2026	241437	TAR PIX	8,50 D	770.994,57 C
24/08/2026	241437	DEB PIX CH	8.640,00 D	762.354,57 C
24/08/2026	241437	TAR PIX	8,50 D	762.346,07 C
24/08/2026	241438	DEB PIX CH	13.514,40 D	748.831,67 C
24/08/2026	241438	TAR PIX	8,50 D	748.823,17 C
24/08/2026	241438	DEB PIX CH	15.374,14 D	733.449,03 C
24/08/2026	241438	TAR PIX	8,50 D	733.440,53 C
24/08/2026	241438	DEB PIX CH	488,02 D	732.952,51 C
24/08/2026	241438	TAR PIX	4,34 D	732.948,17 C
24/08/2026	241438	DEB PIX CH	12.990,80 D	719.957,37 C
24/08/2026	241438	TAR PIX	8,50 D	719.948,87 C
24/08/2026	241438	DEB PIX CH	15.183,85 D	704.765,02 C
24/08/2026	241438	TAR PIX	8,50 D	704.756,52 C
24/08/2026	241439	DEB PIX CH	15.840,00 D	688.916,52 C
24/08/2026	241439	TAR PIX	8,50 D	688.908,02 C
24/08/2026	241439	DEB PIX CH	21.623,04 D	667.284,98 C

24/08/2026	241439	TAR PIX	8,50 D	667.276,48 C
24/08/2026	241439	DEB PIX CH	16.389,82 D	650.886,66 C
24/08/2026	241439	TAR PIX	8,50 D	650.878,16 C
24/08/2026	241440	PAG BOLETO	7.355,79 D	643.522,37 C
24/08/2026	241440	PAG BOLETO	960,00 D	642.562,37 C
24/08/2026	241440	PAG BOLETO	1.120,00 D	641.442,37 C
24/08/2026	241440	PAG BOLETO	1.693,34 D	639.749,03 C
24/08/2026	241440	PAG BOLETO	1.230,00 D	638.519,03 C
24/08/2026	241440	PAG BOLETO	1.872,00 D	636.647,03 C
24/08/2026	241440	PAG BOLETO	922,04 D	635.724,99 C
24/08/2026	241440	PAG BOLETO	3.729,70 D	631.995,29 C
24/08/2026	241440	PAG BOLETO	809,60 D	631.185,69 C
24/08/2026	241440	PAG BOLETO	1.527,27 D	629.658,42 C
24/08/2026	241440	PAG BOLETO	2.649,38 D	627.009,04 C
24/08/2026	241440	PAG BOLETO	1.450,00 D	625.559,04 C
24/08/2026	241440	PAG BOLETO	154,89 D	625.404,15 C
24/08/2026	241440	DEB PIX CH	12.255,40 D	613.148,75 C
24/08/2026	241440	TAR PIX	8,50 D	613.140,25 C
24/08/2026	241442	DEB PIX CH	14.063,80 D	599.076,45 C
24/08/2026	241442	TAR PIX	8,50 D	599.067,95 C
24/08/2026	241442	DEB PIX CH	12.183,85 D	586.884,10 C
24/08/2026	241442	TAR PIX	8,50 D	586.875,60 C
24/08/2026	241442	DEB PIX CH	10.560,00 D	576.315,60 C
24/08/2026	241442	TAR PIX	8,50 D	576.307,10 C
24/08/2026	241442	DEB PIX CH	10.600,73 D	565.706,37 C
24/08/2026	241442	TAR PIX	8,50 D	565.697,87 C
24/08/2026	241443	DEB PIX CH	42.014,48 D	523.683,39 C
24/08/2026	241443	TAR PIX	8,50 D	523.674,89 C
24/08/2026	241443	DEB PIX CH	5.405,76 D	518.269,13 C
24/08/2026	241443	TAR PIX	8,50 D	518.260,63 C
24/08/2026	241443	DEB PIX CH	48.386,24 D	469.874,39 C
24/08/2026	241443	TAR PIX	8,50 D	469.865,89 C
24/08/2026	241443	DEB PIX CH	11.051,55 D	458.814,34 C
24/08/2026	241443	TAR PIX	8,50 D	458.805,84 C
24/08/2026	241443	DEB PIX CH	18.661,60 D	440.144,24 C
24/08/2026	241443	TAR PIX	8,50 D	440.135,74 C
24/08/2026	241443	DEB PIX CH	16.217,28 D	423.918,46 C
24/08/2026	241443	TAR PIX	8,50 D	423.909,96 C

24/08/2026	241444	DEB PIX CH	12.186,80 D	411.723,16 C
24/08/2026	241444	TAR PIX	8,50 D	411.714,66 C
24/08/2026	241444	DEB PIX CH	7.920,00 D	403.794,66 C
24/08/2026	241444	TAR PIX	8,50 D	403.786,16 C
24/08/2026	241444	DEB PIX CH	19.021,60 D	384.764,56 C
24/08/2026	241444	TAR PIX	8,50 D	384.756,06 C
24/08/2026	241444	DEB PIX CH	23.113,19 D	361.642,87 C
24/08/2026	241444	TAR PIX	8,50 D	361.634,37 C
24/08/2026	420232	ENVIO TED	22.157,00 D	339.477,37 C
24/08/2026	420232	TAR TED IN	13,00 D	339.464,37 C
24/08/2026	419690	ENVIO TED	17.356,20 D	322.108,17 C
24/08/2026	419690	TAR TED IN	13,00 D	322.095,17 C
24/08/2026	420224	ENVIO TED	41.055,40 D	281.039,77 C
24/08/2026	420224	TAR TED IN	13,00 D	281.026,77 C
24/08/2026	420186	ENVIO TED	5.000,00 D	276.026,77 C
24/08/2026	420186	TAR TED IN	13,00 D	276.013,77 C
24/08/2026	417737	ENVIO TED	8.640,00 D	267.373,77 C
24/08/2026	417737	TAR TED IN	13,00 D	267.360,77 C
24/08/2026	420210	ENVIO TED	13.514,40 D	253.846,37 C
24/08/2026	420210	TAR TED IN	13,00 D	253.833,37 C
24/08/2026	420202	ENVIO TED	7.920,00 D	245.913,37 C
24/08/2026	420202	TAR TED IN	13,00 D	245.900,37 C
24/08/2026	420236	ENVIO TED	1.818,00 D	244.082,37 C
24/08/2026	420236	TAR TED IN	13,00 D	244.069,37 C
24/08/2026	420214	ENVIO TED	27.683,20 D	216.386,17 C
24/08/2026	420214	TAR TED IN	13,00 D	216.373,17 C
24/08/2026	241510	PAG BOLETO	146,00 D	216.227,17 C
24/08/2026	241510	PAG BOLETO	9.597,90 D	206.629,27 C
24/08/2026	241530	PAG FONE	241,46 D	206.387,81 C
24/08/2026	241620	PAG BOLETO	3.810,87 D	202.576,94 C
24/08/2026	241655	PAG BOLETO	9.772,95 D	192.803,99 C
24/08/2026	000000	SALDO DIA	0,00 C	192.803,99 C
25/08/2026	251355	DEB PIX CH	5.180,00 D	187.623,99 C
25/08/2026	251355	TAR PIX	8,50 D	187.615,49 C
25/08/2026	000000	SALDO DIA	0,00 C	187.615,49 C
27/08/2026	271621	DEB PIX CH	1.008,00 D	186.607,49 C
27/08/2026	271621	TAR PIX	8,50 D	186.598,99 C
27/08/2026	271622	DEB PIX CH	2.543,18 D	184.055,81 C

27/08/2026	271622	TAR PIX	8,50 D	184.047,31 C
27/08/2026	271625	PAG BOLETO	2.009,00 D	182.038,31 C
27/08/2026	271625	PAG BOLETO	2.280,00 D	179.758,31 C
27/08/2026	271625	PAG BOLETO	1.230,00 D	178.528,31 C
27/08/2026	271625	PAG BOLETO	927,00 D	177.601,31 C
27/08/2026	271625	PAG BOLETO	7.948,72 D	169.652,59 C
27/08/2026	271625	PAG BOLETO	4.105,90 D	165.546,69 C
27/08/2026	271625	PAG BOLETO	179,00 D	165.367,69 C
27/08/2026	271625	PAG BOLETO	2.509,67 D	162.858,02 C
27/08/2026	271625	PAG BOLETO	1.115,87 D	161.742,15 C
27/08/2026	271625	PAG BOLETO	1.450,00 D	160.292,15 C
27/08/2026	271625	PAG BOLETO	577,25 D	159.714,90 C
27/08/2026	271625	PAG BOLETO	66.079,00 D	93.635,90 C
27/08/2026	271625	PAG BOLETO	1.947,18 D	91.688,72 C
27/08/2026	271625	PAG BOLETO	35.119,34 D	56.569,38 C
27/08/2026	271625	PAG BOLETO	1.872,65 D	54.696,73 C
27/08/2026	271625	PAG BOLETO	2.781,57 D	51.915,16 C
27/08/2026	271625	PAG BOLETO	4.825,50 D	47.089,66 C
27/08/2026	271625	PAG BOLETO	5.933,00 D	41.156,66 C
27/08/2026	271625	PAG BOLETO	2.754,00 D	38.402,66 C
27/08/2026	271625	PAG BOLETO	3.360,60 D	35.042,06 C
27/08/2026	271625	PAG BOLETO	598,40 D	34.443,66 C
27/08/2026	271625	PAG BOLETO	526,80 D	33.916,86 C
27/08/2026	930546	ENVIO TED	1.264,00 D	32.652,86 C
27/08/2026	930546	TAR TED IN	13,00 D	32.639,86 C
27/08/2026	930540	ENVIO TED	1.818,00 D	30.821,86 C
27/08/2026	930540	TAR TED IN	13,00 D	30.808,86 C
27/08/2026	000000	SALDO DIA	0,00 C	30.808,86 C
28/08/2026	000000	BLQ VLR JD	4.039,42 D	26.769,44 C
28/08/2026	000000	SALDO DIA	0,00 C	26.769,44 C
31/08/2026	000000	DBLQ VL JD	4.039,42 C	30.808,86 C
31/08/2026	311307	CRED PIX	1.414.175,98 C	1.444.984,84 C
31/08/2026	311524	DEB PIX CH	268,50 D	1.444.716,34 C
31/08/2026	311524	TAR PIX	2,38 D	1.444.713,96 C
31/08/2026	311524	DEB PIX CH	14.610,00 D	1.430.103,96 C
31/08/2026	311524	TAR PIX	8,50 D	1.430.095,46 C
31/08/2026	311524	DEB PIX CH	16.896,25 D	1.413.199,21 C
31/08/2026	311524	TAR PIX	8,50 D	1.413.190,71 C

31/08/2026	311524	DEB PIX CH	5.000,00 D	1.408.190,71 C
31/08/2026	311524	TAR PIX	8,50 D	1.408.182,21 C
31/08/2026	311524	DEB PIX CH	28.155,00 D	1.380.027,21 C
31/08/2026	311524	TAR PIX	8,50 D	1.380.018,71 C
31/08/2026	311524	DEB PIX CH	42.440,00 D	1.337.578,71 C
31/08/2026	311524	TAR PIX	8,50 D	1.337.570,21 C
31/08/2026	311525	DEB PIX CH	43.261,60 D	1.294.308,61 C
31/08/2026	311525	TAR PIX	8,50 D	1.294.300,11 C
31/08/2026	311525	DEB PIX CH	4.506,20 D	1.289.793,91 C
31/08/2026	311525	TAR PIX	8,50 D	1.289.785,41 C
31/08/2026	311525	DEB PIX CH	15.912,64 D	1.273.872,77 C
31/08/2026	311525	TAR PIX	8,50 D	1.273.864,27 C
31/08/2026	311525	DEB PIX CH	6.306,72 D	1.267.557,55 C
31/08/2026	311525	TAR PIX	8,50 D	1.267.549,05 C
31/08/2026	311525	DEB PIX CH	10.560,00 D	1.256.989,05 C
31/08/2026	311525	TAR PIX	8,50 D	1.256.980,55 C
31/08/2026	311525	DEB PIX CH	332.416,70 D	924.563,85 C
31/08/2026	311525	TAR PIX	8,50 D	924.555,35 C
31/08/2026	311526	DEB PIX CH	11.520,00 D	913.035,35 C
31/08/2026	311526	TAR PIX	8,50 D	913.026,85 C
31/08/2026	311526	DEB PIX CH	2.477,64 D	910.549,21 C
31/08/2026	311526	TAR PIX	8,50 D	910.540,71 C
31/08/2026	311526	DEB PIX CH	58.487,32 D	852.053,39 C
31/08/2026	311526	TAR PIX	8,50 D	852.044,89 C
31/08/2026	311526	DEB PIX CH	11.710,80 D	840.334,09 C
31/08/2026	311526	TAR PIX	8,50 D	840.325,59 C
31/08/2026	311526	DEB PIX CH	3.153,36 D	837.172,23 C
31/08/2026	311526	TAR PIX	8,50 D	837.163,73 C
31/08/2026	311526	DEB PIX CH	27.066,54 D	810.097,19 C
31/08/2026	311526	TAR PIX	8,50 D	810.088,69 C
31/08/2026	311526	DEB PIX CH	3.153,36 D	806.935,33 C
31/08/2026	311526	TAR PIX	8,50 D	806.926,83 C
31/08/2026	311526	DEB PIX CH	1.743,15 D	805.183,68 C
31/08/2026	311526	TAR PIX	8,50 D	805.175,18 C
31/08/2026	311527	DEB PIX CH	650,00 D	804.525,18 C
31/08/2026	311527	TAR PIX	5,78 D	804.519,40 C
31/08/2026	311530	PAG BOLETO	23.598,17 D	780.921,23 C
31/08/2026	311530	PAG BOLETO	3.660,50 D	777.260,73 C

31/08/2026	311530	PAG BOLETO	1.783,20 D	775.477,53 C
31/08/2026	311530	PAG BOLETO	977,94 D	774.499,59 C
31/08/2026	311530	PAG BOLETO	281,56 D	774.218,03 C
31/08/2026	792255	ENVIO TED	2.880,00 D	771.338,03 C
31/08/2026	792255	TAR TED IN	13,00 D	771.325,03 C
31/08/2026	311530	PAG BOLETO	1.450,00 D	769.875,03 C
31/08/2026	311530	PAG BOLETO	7.275,71 D	762.599,32 C
31/08/2026	311530	PAG BOLETO	2.700,00 D	759.899,32 C
31/08/2026	311530	PAG BOLETO	201,00 D	759.698,32 C
31/08/2026	311530	PAG BOLETO	4.755,00 D	754.943,32 C
31/08/2026	792236	ENVIO TED	301.167,72 D	453.775,60 C
31/08/2026	792236	TAR TED IN	13,00 D	453.762,60 C
31/08/2026	782846	ENVIO TED	2.880,00 D	450.882,60 C
31/08/2026	782846	TAR TED IN	13,00 D	450.869,60 C
31/08/2026	311545	PAG BOLETO	3.050,00 D	447.819,60 C
31/08/2026	311620	PAG BOLETO	666,40 D	447.153,20 C
31/08/2026	311620	PAG BOLETO	24.733,24 D	422.419,96 C
31/08/2026	311620	PAG BOLETO	1.783,20 D	420.636,76 C
31/08/2026	311655	PAG BOLETO	10.230,87 D	410.405,89 C
31/08/2026	000000	SALDO DIA	0,00 C	410.405,89 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