

L M ALIMENTOS SAUDAVEIS LTDA  
29.895.061/0002-27agência  
4459conta corrente  
99041-4

saldo disponível em conta

**R\$ -20.388,40**

limite da conta contratado

**R\$ 24.700,00**

limite da conta utilizado

**R\$ 20.388,40**

limite da conta disponível

**R\$ 4.311,60**

lançamentos período: 01/06/2025 até 30/06/2025

data	lançamentos	ag/origem	valor (R\$)	saldo (R\$)
31 / mai	SALDO ANTERIOR			-24.699,99
junho 2025				
02 / jun	PIX TRANSF L M ALI31/05		24.699,99	
02 / jun	SISPAG TRUE INSTITUICAO P L		18.082,59	
02 / jun	PIX TRANSF YAPAY P02/06		4.752,23	
02 / jun	SISPAG MAST AT0002116888		689,75	
02 / jun	SISPAG MAST AT0002116888		2.088,82	
02 / jun	SISPAG MAST AT0002116888		1.247,59	
02 / jun	SISPAG VISA AT0002116888		1.701,55	
02 / jun	SISPAG AMEX AT0002116888		307,60	
02 / jun	SISPAG VISA AT0002116888		349,24	
02 / jun	SISPAG VISA AT0002116888		498,86	
02 / jun	SISPAG ELO AT0002116888		628,73	
02 / jun	PIX TRANSF YAPAY P02/06		961,71	
02 / jun	SISPAG FORNECEDORES		-55.046,96	
02 / jun	SALDO TOTAL DISPON#VEL DIA			-23.738,29
03 / jun	REDE MAST CD0092817238		1.067,51	
03 / jun	REDE VISA CD0092817238		4.536,60	
03 / jun	SISPAG AMEX AT0002116888		181,03	
03 / jun	SISPAG MAST AT0002116888		742,96	
03 / jun	SISPAG VISA AT0002116888		150,76	
03 / jun	PIX TRANSF YAPAY P03/06		5.200,29	
03 / jun	PIX TRANSF YAPAY P03/06		1.799,19	
03 / jun	TAR PIXQR LIQ MAQUININHA		-15,46	
03 / jun	IOF		-238,69	
03 / jun	SALDO TOTAL DISPON#VEL DIA			-10.314,10
04 / jun	SISPAG AMEX AT0002116888		149,11	
04 / jun	SISPAG MAST AT0002116888		452,30	
04 / jun	SISPAG VISA AT0002116888		995,64	

04 / jun	PIX TRANSF YAPAY P04/06	2.377,37	
04 / jun	PIX TRANSF YAPAY P04/06	11,75	
04 / jun	PIX TRANSF L M ALI04/06	6.400,00	
04 / jun	SALDO TOTAL DISPON#VEL DIA		<b>72,07</b>
05 / jun	REDE VISA CD0092817238	482,95	
05 / jun	REDE MAST CD0092817238	1.267,76	
05 / jun	SISPAG VISA AT0002116888	360,87	
05 / jun	SISPAG MAST AT0002116888	1.274,34	
05 / jun	PIX TRANSF YAPAY P05/06	3.463,94	
05 / jun	PIX TRANSF YAPAY P05/06	105,48	
05 / jun	SISPAG FORNECEDORES	-7.027,41	
05 / jun	SALDO TOTAL DISPON#VEL DIA		<b>0,00</b>
06 / jun	REDE MAST CD0092817238	1.983,90	
06 / jun	REDE VISA CD0092817238	574,61	
06 / jun	SISPAG VISA AT0002116888	758,63	
06 / jun	SISPAG AMEX AT0002116888	143,31	
06 / jun	SISPAG MAST AT0002116888	253,78	
06 / jun	PIX TRANSF YAPAY P06/06	1.610,88	
06 / jun	PIX TRANSF YAPAY P06/06	1.050,80	
06 / jun	SISPAG FORNECEDORES	-6.375,91	
06 / jun	SALDO TOTAL DISPON#VEL DIA		<b>0,00</b>
09 / jun	REDE ELO CD0092817238	128,85	
09 / jun	REDE MAST CD0092817238	1.064,26	
09 / jun	REDE VISA CD0092817238	947,75	
09 / jun	REDE AMEX CD0092817238	95,42	
09 / jun	SISPAG VISA AT0002116888	73,17	
09 / jun	SISPAG MAST AT0002116888	1.669,06	
09 / jun	SISPAG VISA AT0002116888	981,78	
09 / jun	SISPAG MAST AT0002116888	618,01	
09 / jun	SISPAG AMEX AT0002116888	279,36	
09 / jun	SISPAG AMEX AT0002116888	278,41	
09 / jun	SISPAG MAST AT0002116888	386,34	
09 / jun	SISPAG TRUE INSTITUICAO P L	6.948,28	
09 / jun	PIX TRANSF YAPAY P09/06	3.954,15	
09 / jun	PIX TRANSF YAPAY P09/06	292,10	
09 / jun	SISPAG FORNECEDORES	-17.716,94	
09 / jun	SALDO TOTAL DISPON#VEL DIA		<b>0,00</b>
10 / jun	SISPAG VISA AT0002116888	1.021,03	
10 / jun	SISPAG ELO AT0002116888	153,93	
10 / jun	SISPAG MAST AT0002116888	896,29	
10 / jun	PIX TRANSF YAPAY P10/06	1.996,95	
10 / jun	PIX TRANSF YAPAY P10/06	107,65	
10 / jun	SALDO TOTAL DISPON#VEL DIA		<b>4.175,85</b>

11 / jun	SISPAG VISA AT0002116888	1.783,54	
11 / jun	SISPAG ELO AT0002116888	212,24	
11 / jun	SISPAG MAST AT0002116888	916,06	
11 / jun	SISPAG TRUE INSTITUICAO P L	5.168,26	
11 / jun	PIX TRANSF YAPAY P11/06	1.670,50	
11 / jun	PIX TRANSF YAPAY P11/06	1.117,76	
11 / jun	REND PAGO APLIC AUT MAIS	0,01	
11 / jun	SISPAG FORNECEDORES	-15.000,00	
11 / jun	SALDO TOTAL DISPON#VEL DIA		44,22
12 / jun	SISPAG MAST AT0002116888	555,85	
12 / jun	SISPAG VISA AT0002116888	1.118,52	
12 / jun	SISPAG AMEX AT0002116888	290,94	
12 / jun	SISPAG TRUE INSTITUICAO P L	2.443,96	
12 / jun	PIX TRANSF YAPAY P12/06	2.270,54	
12 / jun	PIX TRANSF YAPAY P12/06	218,50	
12 / jun	SISPAG FORNECEDORES	-6.942,52	
12 / jun	SALDO TOTAL DISPON#VEL DIA		0,01
13 / jun	REDE MAST CD0092817238	62,62	
13 / jun	SISPAG VISA AT0002116888	1.235,45	
13 / jun	SISPAG MAST AT0002116888	288,98	
13 / jun	SISPAG ELO AT0002116888	114,55	
13 / jun	PIX TRANSF YAPAY P13/06	1.713,62	
13 / jun	PIX TRANSF YAPAY P13/06	573,63	
13 / jun	SISPAG FORNECEDORES	-3.988,86	
13 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
16 / jun	REDE VISA CD0092817238	1.147,29	
16 / jun	SISPAG ELO AT0002116888	1.939,13	
16 / jun	SISPAG VISA AT0002116888	694,21	
16 / jun	SISPAG VISA AT0002116888	684,13	
16 / jun	SISPAG VISA AT0002116888	820,36	
16 / jun	SISPAG MAST AT0002116888	263,74	
16 / jun	SISPAG MAST AT0002116888	1.359,64	
16 / jun	SISPAG MAST AT0002116888	535,11	
16 / jun	SISPAG TRUE INSTITUICAO P L	4.406,64	
16 / jun	PIX TRANSF YAPAY P16/06	6.447,51	
16 / jun	PIX TRANSF YAPAY P16/06	395,01	
16 / jun	SISPAG FORNECEDORES	-18.297,76	
16 / jun	SALDO TOTAL DISPON#VEL DIA		395,01
17 / jun	REDE MAST CD0092817238	2.704,95	
17 / jun	SISPAG MAST AT0002116888	841,90	
17 / jun	SISPAG VISA AT0002116888	1.818,18	
17 / jun	PIX TRANSF YAPAY P17/06	1.903,02	
17 / jun	PIX TRANSF YAPAY P17/06	530,88	

17 / jun	SISPAG FORNECEDORES	-8.193,94	
17 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
18 / jun	SISPAG VISA AT0002116888	1.142,29	
18 / jun	SISPAG MAST AT0002116888	2.104,58	
18 / jun	SISPAG TRUE INSTITUICAO P L	9.324,97	
18 / jun	PIX TRANSF YAPAY P18/06	3.270,09	
18 / jun	PIX TRANSF YAPAY P18/06	308,95	
18 / jun	SISPAG FORNECEDORES	-16.150,88	
18 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
20 / jun	SISPAG MAST AT0002116888	817,62	
20 / jun	SISPAG MAST AT0002116888	836,56	
20 / jun	SISPAG VISA AT0002116888	921,04	
20 / jun	SISPAG VISA AT0002116888	203,06	
20 / jun	SISPAG ELO AT0002116888	44,95	
20 / jun	SISPAG TRUE INSTITUICAO P L	6.982,88	
20 / jun	PIX TRANSF YAPAY P20/06	2.588,43	
20 / jun	PIX TRANSF YAPAY P20/06	77,34	
20 / jun	SISPAG FORNECEDORES	-12.394,54	
20 / jun	SALDO TOTAL DISPON#VEL DIA		77,34
23 / jun	REDE MAST CD0092817238	4.082,60	
23 / jun	SISPAG ELO AT0002116888	435,69	
23 / jun	SISPAG MAST AT0002116888	886,25	
23 / jun	SISPAG MAST AT0002116888	1.628,49	
23 / jun	SISPAG MAST AT0002116888	790,97	
23 / jun	SISPAG VISA AT0002116888	1.741,20	
23 / jun	SISPAG VISA AT0002116888	1.456,42	
23 / jun	SISPAG VISA AT0002116888	1.538,90	
23 / jun	SISPAG AMEX AT0002116888	303,67	
23 / jun	SISPAG TRUE INSTITUICAO P L	10.248,03	
23 / jun	PIX TRANSF YAPAY P23/06	6.511,88	
23 / jun	PIX TRANSF YAPAY P23/06	800,79	
23 / jun	SISPAG FORNECEDORES	-30.502,23	
23 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
24 / jun	SISPAG VISA AT0002116888	818,92	
24 / jun	SISPAG MAST AT0002116888	798,69	
24 / jun	SISPAG ELO AT0002116888	342,54	
24 / jun	PIX TRANSF YAPAY P24/06	893,58	
24 / jun	PIX TRANSF YAPAY P24/06	221,06	
24 / jun	SISPAG FORNECEDORES	-3.074,79	
24 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
25 / jun	SISPAG MAST AT0002116888	701,55	
25 / jun	SISPAG ELO AT0002116888	286,68	
25 / jun	SISPAG VISA AT0002116888	1.282,40	

25 / jun	SISPAG TRUE INSTITUICAO P L	0,15	
25 / jun	PIX TRANSF YAPAY P25/06	2.087,14	
25 / jun	PIX TRANSF YAPAY P25/06	171,33	
25 / jun	SISPAG FORNECEDORES	-4.529,25	
25 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
26 / jun	REDE ELO DB0092817238	242,89	
26 / jun	SISPAG VISA AT0002116888	635,00	
26 / jun	SISPAG MAST AT0002116888	992,73	
26 / jun	PIX TRANSF YAPAY P26/06	1.451,98	
26 / jun	PIX TRANSF SHPX LO26/06	8.085,60	
26 / jun	PIX TRANSF YAPAY P26/06	152,09	
26 / jun	SISPAG FORNECEDORES	-11.560,29	
26 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
27 / jun	REDE VISA CD0092817238	866,36	
27 / jun	REDE VISA DB0092817238	853,86	
27 / jun	SISPAG VISA AT0002116888	226,66	
27 / jun	SISPAG MAST AT0002116888	455,47	
27 / jun	SISPAG ELO AT0002116888	124,74	
27 / jun	PIX TRANSF YAPAY P27/06	1.254,17	
27 / jun	PIX TRANSF YAPAY P27/06	144,86	
27 / jun	SISPAG FORNECEDORES	-3.926,12	
27 / jun	SALDO TOTAL DISPON#VEL DIA		0,00
30 / jun	REDE VISA CD0092817238	1.495,23	
30 / jun	SISPAG VISA AT0002116888	194,54	
30 / jun	SISPAG VISA AT0002116888	91,97	
30 / jun	SISPAG AMEX AT0002116888	162,67	
30 / jun	SISPAG VISA AT0002116888	529,28	
30 / jun	SISPAG MAST AT0002116888	1.174,68	
30 / jun	SISPAG MAST AT0002116888	1.126,29	
30 / jun	SISPAG MAST AT0002116888	1.349,01	
30 / jun	SISPAG TRUE INSTITUICAO P L	5.278,86	
30 / jun	PIX TRANSF YAPAY P30/06	3.368,93	
30 / jun	PIX TRANSF YAPAY P30/06	796,96	
30 / jun	SISPAG FORNECEDORES	-39.471,46	
30 / jun	SALDO TOTAL DISPON#VEL DIA		-23.903,04

#### saldo da conta corrente

descrição	valor (R\$)	saldo (R\$)
saldo disponível sem investimentos automáticos		20.388,40
limite da conta	4.311,60	
<b>total disponível para uso</b>		<b>4.311,60</b>

aviso: Os saldos acima são baseados nas informações disponíveis até esse instante e poderão ser alterados a qualquer momento em função de novos lançamentos.

