



Extrato por período

Cliente: EDSON INACIO DE SANTANA

Conta: 02191 | 1288 | 000835978104-2

Data: 19/06/2025 - 13:31

Mês: Abril/2025

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/04/2025	000000	REM BASICA	2,55 C	21.542,23 C
01/04/2025	000000	CRED JUROS	11,70 C	21.553,93 C
01/04/2025	011029	ENVIO PIX	156,95 D	21.396,98 C
01/04/2025	011046	CRED PIX	12,00 C	21.408,98 C
01/04/2025	011148	CRED PIX	5,00 C	21.413,98 C
01/04/2025	011404	CRED PIX	12,00 C	21.425,98 C
01/04/2025	011416	CRED PIX	12,00 C	21.437,98 C
01/04/2025	011513	CRED PIX	12,00 C	21.449,98 C
01/04/2025	011515	CRED PIX	4,00 C	21.453,98 C
01/04/2025	011533	CRED PIX	6,00 C	21.459,98 C
01/04/2025	011608	CRED PIX	6,00 C	21.465,98 C
01/04/2025	011616	CRED PIX	6,00 C	21.471,98 C
01/04/2025	011626	CRED PIX	6,00 C	21.477,98 C
01/04/2025	011706	CRED PIX	12,00 C	21.489,98 C
01/04/2025	011755	ENVIO PIX	100,00 D	21.389,98 C
01/04/2025	011801	ENVIO PIX	250,00 D	21.139,98 C
01/04/2025	011823	CRED PIX	6,00 C	21.145,98 C
01/04/2025	011830	CRED PIX	12,00 C	21.157,98 C
01/04/2025	012044	CRED PIX	24,00 C	21.181,98 C
01/04/2025	000000	SALDO DIA	0,00 C	21.181,98 C
02/04/2025	000000	REM BASICA	0,67 C	21.182,65 C
02/04/2025	000000	CRED JUROS	2,34 C	21.184,99 C
02/04/2025	020707	CRED PIX	22,00 C	21.206,99 C
02/04/2025	020754	CRED PIX	12,00 C	21.218,99 C
02/04/2025	020830	CRED PIX	6,00 C	21.224,99 C
02/04/2025	020847	CRED PIX	6,00 C	21.230,99 C
02/04/2025	020852	CRED PIX	12,00 C	21.242,99 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/04/2025	020942	CRED PIX	12,00 C	21.254,99 C
02/04/2025	021104	CRED PIX	12,00 C	21.266,99 C
02/04/2025	021139	CRED PIX	6,00 C	21.272,99 C
02/04/2025	021514	CRED PIX	12,00 C	21.284,99 C
02/04/2025	021555	CRED PIX	12,00 C	21.296,99 C
02/04/2025	021624	CRED PIX	6,00 C	21.302,99 C
02/04/2025	021637	CRED PIX	6,00 C	21.308,99 C
02/04/2025	021638	CRED PIX	12,00 C	21.320,99 C
02/04/2025	021650	CRED PIX	6,00 C	21.326,99 C
02/04/2025	000000	SALDO DIA	0,00 C	21.326,99 C
03/04/2025	000000	REM BASICA	1,46 C	21.328,45 C
03/04/2025	000000	CRED JUROS	4,32 C	21.332,77 C
03/04/2025	030655	CRED PIX	2,00 C	21.334,77 C
03/04/2025	030709	CRED PIX	6,00 C	21.340,77 C
03/04/2025	030743	CRED PIX	12,00 C	21.352,77 C
03/04/2025	030759	CRED PIX	12,00 C	21.364,77 C
03/04/2025	031010	CRED PIX	12,00 C	21.376,77 C
03/04/2025	031033	CRED PIX	6,00 C	21.382,77 C
03/04/2025	031202	CRED PIX	12,00 C	21.394,77 C
03/04/2025	031244	CRED PIX	6,00 C	21.400,77 C
03/04/2025	031300	CRED PIX	6,00 C	21.406,77 C
03/04/2025	031338	CRED PIX	12,00 C	21.418,77 C
03/04/2025	031515	CRED PIX	12,00 C	21.430,77 C
03/04/2025	031612	CRED PIX	6,00 C	21.436,77 C
03/04/2025	031800	CRED PIX	6,00 C	21.442,77 C
03/04/2025	000000	SALDO DIA	0,00 C	21.442,77 C
04/04/2025	040252	CRED PIX	12,00 C	21.454,77 C
04/04/2025	000000	REM BASICA	1,20 C	21.455,97 C
04/04/2025	000000	CRED JUROS	3,53 C	21.459,50 C
04/04/2025	040753	CRED PIX	12,00 C	21.471,50 C
04/04/2025	040800	CRED PIX	12,00 C	21.483,50 C
04/04/2025	040807	CRED PIX	12,00 C	21.495,50 C
04/04/2025	040812	CRED PIX	12,00 C	21.507,50 C
04/04/2025	040817	CRED PIX	6,00 C	21.513,50 C
04/04/2025	040939	CRED PIX	12,00 C	21.525,50 C
04/04/2025	040943	CRED PIX	6,00 C	21.531,50 C
04/04/2025	040949	CRED PIX	30,00 C	21.561,50 C
04/04/2025	041106	CRED PIX	18,00 C	21.579,50 C
04/04/2025	041135	CRED PIX	12,00 C	21.591,50 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/04/2025	041257	CRED PIX	6,00 C	21.597,50 C
04/04/2025	041344	CRED PIX	36,00 C	21.633,50 C
04/04/2025	041352	CRED PIX	6,00 C	21.639,50 C
04/04/2025	041356	CRED PIX	6,00 C	21.645,50 C
04/04/2025	041452	CRED PIX	6,00 C	21.651,50 C
04/04/2025	041531	CRED PIX	6,00 C	21.657,50 C
04/04/2025	041611	CRED PIX	6,00 C	21.663,50 C
04/04/2025	041644	CRED PIX	12,00 C	21.675,50 C
04/04/2025	041645	CRED PIX	6,00 C	21.681,50 C
04/04/2025	041749	CRED PIX	12,00 C	21.693,50 C
04/04/2025	000000	SALDO DIA	0,00 C	21.693,50 C
06/04/2025	000000	REM BASICA	0,73 C	21.694,23 C
06/04/2025	000000	CRED JUROS	2,13 C	21.696,36 C
06/04/2025	000000	SALDO DIA	0,00 C	21.696,36 C
07/04/2025	000000	REM BASICA	2,69 C	21.699,05 C
07/04/2025	000000	CRED JUROS	7,94 C	21.706,99 C
07/04/2025	050722	CRED PIX	6,00 C	21.712,99 C
07/04/2025	050809	CRED PIX	6,00 C	21.718,99 C
07/04/2025	050846	CRED PIX	6,00 C	21.724,99 C
07/04/2025	051002	CRED PIX	18,00 C	21.742,99 C
07/04/2025	051012	CRED PIX	6,00 C	21.748,99 C
07/04/2025	051046	CRED PIX	12,00 C	21.760,99 C
07/04/2025	051128	CRED PIX	6,00 C	21.766,99 C
07/04/2025	051213	CRED PIX	12,00 C	21.778,99 C
07/04/2025	051327	CRED PIX	6,00 C	21.784,99 C
07/04/2025	051534	CRED PIX	6,00 C	21.790,99 C
07/04/2025	051711	CRED PIX	12,00 C	21.802,99 C
07/04/2025	051743	CRED PIX	6,00 C	21.808,99 C
07/04/2025	051759	CRED PIX	36,00 C	21.844,99 C
07/04/2025	051857	CRED PIX	18,00 C	21.862,99 C
07/04/2025	060701	CRED PIX	6,00 C	21.868,99 C
07/04/2025	060711	CRED PIX	12,00 C	21.880,99 C
07/04/2025	060803	CRED PIX	12,00 C	21.892,99 C
07/04/2025	060950	CRED PIX	18,00 C	21.910,99 C
07/04/2025	060950	CRED PIX	12,00 C	21.922,99 C
07/04/2025	060957	CRED PIX	6,00 C	21.928,99 C
07/04/2025	061013	CRED PIX	12,00 C	21.940,99 C
07/04/2025	061014	CRED PIX	6,00 C	21.946,99 C
07/04/2025	061041	CRED PIX	6,00 C	21.952,99 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
07/04/2025	061059	CRED PIX	18,00 C	21.970,99 C
07/04/2025	061131	CRED PIX	12,00 C	21.982,99 C
07/04/2025	061147	CRED PIX	12,00 C	21.994,99 C
07/04/2025	061237	CRED PIX	12,00 C	22.006,99 C
07/04/2025	061633	ENVIO PIX	10,00 D	21.996,99 C
07/04/2025	329493	SEGURADORA	38,98 D	21.958,01 C
07/04/2025	070737	CRED PIX	5,00 C	21.963,01 C
07/04/2025	070806	CRED PIX	12,00 C	21.975,01 C
07/04/2025	070850	CRED PIX	6,00 C	21.981,01 C
07/04/2025	070939	CRED PIX	6,00 C	21.987,01 C
07/04/2025	071201	CRED PIX	30,00 C	22.017,01 C
07/04/2025	071238	CRED PIX	6,00 C	22.023,01 C
07/04/2025	071359	CRED PIX	12,00 C	22.035,01 C
07/04/2025	071418	ENVIO PIX	25,00 D	22.010,01 C
07/04/2025	071515	CRED PIX	5,00 C	22.015,01 C
07/04/2025	071541	CRED PIX	6,00 C	22.021,01 C
07/04/2025	071704	CRED PIX	6,00 C	22.027,01 C
07/04/2025	000000	SALDO DIA	0,00 C	22.027,01 C
08/04/2025	000000	REM BASICA	1,01 C	22.028,02 C
08/04/2025	000000	CRED JUROS	2,98 C	22.031,00 C
08/04/2025	080709	CRED PIX	6,00 C	22.037,00 C
08/04/2025	080803	CRED PIX	12,00 C	22.049,00 C
08/04/2025	080841	CRED PIX	8,00 C	22.057,00 C
08/04/2025	080845	CRED PIX	6,00 C	22.063,00 C
08/04/2025	080845	CRED PIX	12,00 C	22.075,00 C
08/04/2025	080951	CRED PIX	6,00 C	22.081,00 C
08/04/2025	081040	CRED PIX	12,00 C	22.093,00 C
08/04/2025	081056	CRED PIX	12,00 C	22.105,00 C
08/04/2025	081154	CRED PIX	6,00 C	22.111,00 C
08/04/2025	081325	CRED PIX	12,00 C	22.123,00 C
08/04/2025	081330	CRED PIX	6,00 C	22.129,00 C
08/04/2025	081334	CRED PIX	18,00 C	22.147,00 C
08/04/2025	081351	CRED PIX	12,00 C	22.159,00 C
08/04/2025	081400	CRED PIX	12,00 C	22.171,00 C
08/04/2025	081455	CRED PIX	6,00 C	22.177,00 C
08/04/2025	081549	CRED PIX	30,00 C	22.207,00 C
08/04/2025	081556	CRED PIX	6,00 C	22.213,00 C
08/04/2025	081701	CRED PIX	6,00 C	22.219,00 C
08/04/2025	081721	CRED PIX	19,00 C	22.238,00 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/04/2025	081725	CRED PIX	2,00 C	22.240,00 C
08/04/2025	081735	CRED PIX	6,00 C	22.246,00 C
08/04/2025	081740	CRED PIX	12,00 C	22.258,00 C
08/04/2025	000000	SALDO DIA	0,00 C	22.258,00 C
09/04/2025	000000	REM BASICA	1,44 C	22.259,44 C
09/04/2025	000000	CRED JUROS	4,20 C	22.263,64 C
09/04/2025	090710	CRED PIX	12,00 C	22.275,64 C
09/04/2025	090859	CRED PIX	12,00 C	22.287,64 C
09/04/2025	091005	CRED PIX	6,00 C	22.293,64 C
09/04/2025	091006	CRED PIX	12,00 C	22.305,64 C
09/04/2025	091159	CRED PIX	10,00 C	22.315,64 C
09/04/2025	091345	CRED PIX	24,00 C	22.339,64 C
09/04/2025	091440	CRED PIX	12,00 C	22.351,64 C
09/04/2025	091601	CRED PIX	6,00 C	22.357,64 C
09/04/2025	091611	CRED PIX	6,00 C	22.363,64 C
09/04/2025	091622	CRED PIX	6,00 C	22.369,64 C
09/04/2025	091649	CRED PIX	6,00 C	22.375,64 C
09/04/2025	091701	CRED PIX	6,00 C	22.381,64 C
09/04/2025	091759	CRED PIX	6,00 C	22.387,64 C
09/04/2025	092144	CRED PIX	24,00 C	22.411,64 C
09/04/2025	000000	SALDO DIA	0,00 C	22.411,64 C
10/04/2025	000000	REM BASICA	1,94 C	22.413,58 C
10/04/2025	000000	CRED JUROS	5,60 C	22.419,18 C
10/04/2025	100637	CRED PIX	12,00 C	22.431,18 C
10/04/2025	100732	CRED PIX	3,00 C	22.434,18 C
10/04/2025	101003	CRED PIX	6,00 C	22.440,18 C
10/04/2025	101121	CRED PIX	4,00 C	22.444,18 C
10/04/2025	101220	CRED PIX	12,00 C	22.456,18 C
10/04/2025	101231	CRED PIX	60,00 C	22.516,18 C
10/04/2025	101310	CRED PIX	12,00 C	22.528,18 C
10/04/2025	101346	CRED PIX	6,00 C	22.534,18 C
10/04/2025	101514	CRED PIX	6,00 C	22.540,18 C
10/04/2025	101517	CRED PIX	6,00 C	22.546,18 C
10/04/2025	101629	CRED PIX	12,00 C	22.558,18 C
10/04/2025	101640	CRED PIX	12,00 C	22.570,18 C
10/04/2025	101733	CRED PIX	12,00 C	22.582,18 C
10/04/2025	101735	CRED PIX	12,00 C	22.594,18 C
10/04/2025	101741	CRED PIX	130,00 C	22.724,18 C
10/04/2025	101836	CRED PIX	18,00 C	22.742,18 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/04/2025	102249	CRED PIX	12,00 C	22.754,18 C
10/04/2025	000000	SALDO DIA	0,00 C	22.754,18 C
11/04/2025	102330	COMPRA	485,05 D	22.269,13 C
11/04/2025	000000	REM BASICA	0,80 C	22.269,93 C
11/04/2025	000000	CRED JUROS	2,31 C	22.272,24 C
11/04/2025	110722	CRED PIX	12,00 C	22.284,24 C
11/04/2025	110819	CRED PIX	10,00 C	22.294,24 C
11/04/2025	110908	CRED PIX	6,00 C	22.300,24 C
11/04/2025	111133	CRED PIX	18,00 C	22.318,24 C
11/04/2025	111135	CRED PIX	6,00 C	22.324,24 C
11/04/2025	111203	CRED PIX	18,00 C	22.342,24 C
11/04/2025	111209	CRED PIX	14,00 C	22.356,24 C
11/04/2025	111215	CRED PIX	6,00 C	22.362,24 C
11/04/2025	111303	CRED PIX	12,00 C	22.374,24 C
11/04/2025	111330	CRED PIX	12,00 C	22.386,24 C
11/04/2025	111419	CRED PIX	12,00 C	22.398,24 C
11/04/2025	111614	CRED PIX	12,00 C	22.410,24 C
11/04/2025	111630	CRED PIX	2,50 C	22.412,74 C
11/04/2025	111724	CRED PIX	6,00 C	22.418,74 C
11/04/2025	111819	CRED PIX	12,00 C	22.430,74 C
11/04/2025	111855	CRED PIX	6,00 C	22.436,74 C
11/04/2025	112136	CRED PIX	6,00 C	22.442,74 C
11/04/2025	000000	SALDO DIA	0,00 C	22.442,74 C
12/04/2025	000000	REM BASICA	1,94 C	22.444,68 C
12/04/2025	000000	CRED JUROS	5,61 C	22.450,29 C
12/04/2025	000000	SALDO DIA	0,00 C	22.450,29 C
13/04/2025	000000	REM BASICA	3,29 C	22.453,58 C
13/04/2025	000000	CRED JUROS	9,60 C	22.463,18 C
14/04/2025	000000	REM BASICA	1,86 C	22.465,04 C
14/04/2025	000000	CRED JUROS	5,47 C	22.470,51 C
14/04/2025	120630	CRED PIX	18,00 C	22.488,51 C
14/04/2025	120725	CRED PIX	12,00 C	22.500,51 C
14/04/2025	120741	CRED PIX	18,00 C	22.518,51 C
14/04/2025	120812	CRED PIX	12,00 C	22.530,51 C
14/04/2025	120837	CRED PIX	12,00 C	22.542,51 C
14/04/2025	120934	CRED PIX	12,00 C	22.554,51 C
14/04/2025	120936	CRED PIX	12,00 C	22.566,51 C
14/04/2025	120943	CRED PIX	12,00 C	22.578,51 C
14/04/2025	121024	CRED PIX	6,00 C	22.584,51 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/04/2025	121046	CRED PIX	12,00 C	22.596,51 C
14/04/2025	121135	CRED PIX	12,00 C	22.608,51 C
14/04/2025	121255	CRED PIX	7,50 C	22.616,01 C
14/04/2025	121309	CRED PIX	2,00 C	22.618,01 C
14/04/2025	121316	CRED PIX	12,00 C	22.630,01 C
14/04/2025	121332	CRED PIX	24,00 C	22.654,01 C
14/04/2025	121354	CRED PIX	6,00 C	22.660,01 C
14/04/2025	121538	CRED PIX	6,00 C	22.666,01 C
14/04/2025	121629	CRED PIX	6,00 C	22.672,01 C
14/04/2025	121635	CRED PIX	12,00 C	22.684,01 C
14/04/2025	121751	CRED PIX	12,00 C	22.696,01 C
14/04/2025	121839	CRED PIX	24,00 C	22.720,01 C
14/04/2025	121948	CRED PIX	12,00 C	22.732,01 C
14/04/2025	130733	CRED PIX	24,00 C	22.756,01 C
14/04/2025	130749	CRED PIX	6,00 C	22.762,01 C
14/04/2025	130749	CRED PIX	12,00 C	22.774,01 C
14/04/2025	130752	CRED PIX	12,00 C	22.786,01 C
14/04/2025	130808	CRED PIX	12,00 C	22.798,01 C
14/04/2025	130840	CRED PIX	6,00 C	22.804,01 C
14/04/2025	130942	CRED PIX	12,00 C	22.816,01 C
14/04/2025	130945	CRED PIX	6,00 C	22.822,01 C
14/04/2025	131055	CRED PIX	14,00 C	22.836,01 C
14/04/2025	131136	CRED PIX	6,00 C	22.842,01 C
14/04/2025	131143	CRED PIX	4,00 C	22.846,01 C
14/04/2025	131327	ENVIO PIX	972,00 D	21.874,01 C
14/04/2025	131355	CRED PIX	12,00 C	21.886,01 C
14/04/2025	131608	CRED PIX	20,00 C	21.906,01 C
14/04/2025	140630	CRED PIX	14,00 C	21.920,01 C
14/04/2025	140659	CRED PIX	5,50 C	21.925,51 C
14/04/2025	140719	CRED PIX	18,00 C	21.943,51 C
14/04/2025	140745	CRED PIX	6,00 C	21.949,51 C
14/04/2025	140950	CRED PIX	12,00 C	21.961,51 C
14/04/2025	140955	CRED PIX	9,00 C	21.970,51 C
14/04/2025	141007	CRED PIX	6,00 C	21.976,51 C
14/04/2025	141047	CRED PIX	6,00 C	21.982,51 C
14/04/2025	141149	CRED PIX	6,00 C	21.988,51 C
14/04/2025	141202	CRED PIX	12,00 C	22.000,51 C
14/04/2025	141307	CRED PIX	6,00 C	22.006,51 C
14/04/2025	141512	CRED PIX	6,00 C	22.012,51 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/04/2025	141542	CRED PIX	6,00 C	22.018,51 C
14/04/2025	141603	CRED PIX	24,00 C	22.042,51 C
14/04/2025	141608	CRED PIX	6,00 C	22.048,51 C
14/04/2025	141642	CRED PIX	6,00 C	22.054,51 C
14/04/2025	141712	CRED PIX	6,00 C	22.060,51 C
14/04/2025	141814	CRED PIX	6,00 C	22.066,51 C
14/04/2025	141935	CRED PIX	12,00 C	22.078,51 C
14/04/2025	142034	CRED PIX	6,00 C	22.084,51 C
14/04/2025	000000	SALDO DIA	0,00 C	22.084,51 C
15/04/2025	000000	REM BASICA	1,43 C	22.085,94 C
15/04/2025	000000	CRED JUROS	4,20 C	22.090,14 C
15/04/2025	150655	CRED PIX	12,00 C	22.102,14 C
15/04/2025	150829	CRED PIX	12,00 C	22.114,14 C
15/04/2025	150949	CRED PIX	12,00 C	22.126,14 C
15/04/2025	151159	CRED PIX	12,00 C	22.138,14 C
15/04/2025	151252	CRED PIX	12,00 C	22.150,14 C
15/04/2025	151306	CRED PIX	10,00 C	22.160,14 C
15/04/2025	151336	CRED PIX	12,00 C	22.172,14 C
15/04/2025	151354	CRED PIX	36,00 C	22.208,14 C
15/04/2025	151436	CRED PIX	12,00 C	22.220,14 C
15/04/2025	151526	CRED PIX	12,00 C	22.232,14 C
15/04/2025	151554	CRED PIX	34,50 C	22.266,64 C
15/04/2025	151608	CRED PIX	12,00 C	22.278,64 C
15/04/2025	151609	CRED PIX	12,00 C	22.290,64 C
15/04/2025	151629	CRED PIX	6,00 C	22.296,64 C
15/04/2025	151735	CRED PIX	5,00 C	22.301,64 C
15/04/2025	151753	CRED PIX	18,00 C	22.319,64 C
15/04/2025	000000	SALDO DIA	0,00 C	22.319,64 C
16/04/2025	000000	REM BASICA	1,14 C	22.320,78 C
16/04/2025	000000	CRED JUROS	3,32 C	22.324,10 C
16/04/2025	160704	CRED PIX	12,00 C	22.336,10 C
16/04/2025	160820	CRED PIX	6,00 C	22.342,10 C
16/04/2025	160823	CRED PIX	12,00 C	22.354,10 C
16/04/2025	160902	CRED PIX	12,00 C	22.366,10 C
16/04/2025	161036	CRED PIX	6,00 C	22.372,10 C
16/04/2025	161045	CRED PIX	12,00 C	22.384,10 C
16/04/2025	161303	CRED PIX	12,00 C	22.396,10 C
16/04/2025	161317	CRED PIX	12,00 C	22.408,10 C
16/04/2025	161436	CRED PIX	6,00 C	22.414,10 C



Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/04/2025	161501	CRED PIX	6,00 C	22.420,10 C
16/04/2025	161623	CRED PIX	12,00 C	22.432,10 C
16/04/2025	161718	CRED PIX	10,00 C	22.442,10 C
16/04/2025	161954	CRED PIX	6,00 C	22.448,10 C
16/04/2025	000000	SALDO DIA	0,00 C	22.448,10 C
17/04/2025	170309	CRED PIX	12,00 C	22.460,10 C
17/04/2025	170743	CRED PIX	12,00 C	22.472,10 C
17/04/2025	170857	CRED PIX	6,00 C	22.478,10 C
17/04/2025	170859	CRED PIX	6,00 C	22.484,10 C
17/04/2025	170918	CRED PIX	12,00 C	22.496,10 C
17/04/2025	170919	CRED PIX	18,00 C	22.514,10 C
17/04/2025	170926	CRED PIX	18,00 C	22.532,10 C
17/04/2025	171036	CRED PIX	6,00 C	22.538,10 C
17/04/2025	171038	CRED PIX	12,00 C	22.550,10 C
17/04/2025	171042	CRED PIX	6,00 C	22.556,10 C
17/04/2025	171111	CRED PIX	12,00 C	22.568,10 C
17/04/2025	171129	CRED PIX	12,00 C	22.580,10 C
17/04/2025	171157	CRED PIX	18,00 C	22.598,10 C
17/04/2025	171224	CRED PIX	6,00 C	22.604,10 C
17/04/2025	171316	CRED PIX	6,00 C	22.610,10 C
17/04/2025	171327	CRED PIX	18,00 C	22.628,10 C
17/04/2025	171335	CRED PIX	12,00 C	22.640,10 C
17/04/2025	171343	CRED PIX	6,00 C	22.646,10 C
17/04/2025	171611	CRED PIX	6,00 C	22.652,10 C
17/04/2025	171615	CRED PIX	24,00 C	22.676,10 C
17/04/2025	171639	CRED PIX	12,00 C	22.688,10 C
17/04/2025	171649	CRED PIX	12,00 C	22.700,10 C
17/04/2025	171731	CRED PIX	2,00 C	22.702,10 C
17/04/2025	171737	CRED PIX	12,00 C	22.714,10 C
17/04/2025	000000	SALDO DIA	0,00 C	22.714,10 C
18/04/2025	000000	REM BASICA	4,51 C	22.718,61 C
18/04/2025	000000	CRED JUROS	13,00 C	22.731,61 C
18/04/2025	000000	SALDO DIA	0,00 C	22.731,61 C
19/04/2025	000000	REM BASICA	2,04 C	22.733,65 C
19/04/2025	000000	CRED JUROS	5,93 C	22.739,58 C
19/04/2025	000000	SALDO DIA	0,00 C	22.739,58 C
20/04/2025	000000	REM BASICA	0,82 C	22.740,40 C
20/04/2025	000000	CRED JUROS	2,41 C	22.742,81 C
20/04/2025	000000	SALDO DIA	0,00 C	22.742,81 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
21/04/2025	000000	REM BASICA	1,30 C	22.744,11 C
21/04/2025	000000	CRED JUROS	3,87 C	22.747,98 C
21/04/2025	000000	SALDO DIA	0,00 C	22.747,98 C
22/04/2025	000000	REM BASICA	0,71 C	22.748,69 C
22/04/2025	000000	CRED JUROS	2,55 C	22.751,24 C
22/04/2025	180547	CRED PIX	12,00 C	22.763,24 C
22/04/2025	180818	CRED PIX	6,00 C	22.769,24 C
22/04/2025	180846	CRED PIX	6,00 C	22.775,24 C
22/04/2025	181009	CRED PIX	6,00 C	22.781,24 C
22/04/2025	181022	CRED PIX	1,00 C	22.782,24 C
22/04/2025	181026	CRED PIX	12,00 C	22.794,24 C
22/04/2025	181031	CRED PIX	24,00 C	22.818,24 C
22/04/2025	181140	CRED PIX	5,00 C	22.823,24 C
22/04/2025	181437	CRED PIX	12,00 C	22.835,24 C
22/04/2025	190755	CRED PIX	12,00 C	22.847,24 C
22/04/2025	190929	CRED PIX	50,00 C	22.897,24 C
22/04/2025	191031	CRED PIX	6,00 C	22.903,24 C
22/04/2025	191045	CRED PIX	6,00 C	22.909,24 C
22/04/2025	191109	CRED PIX	12,00 C	22.921,24 C
22/04/2025	191128	CRED PIX	12,00 C	22.933,24 C
22/04/2025	191319	CRED PIX	6,00 C	22.939,24 C
22/04/2025	191344	CRED PIX	6,00 C	22.945,24 C
22/04/2025	191354	CRED PIX	6,00 C	22.951,24 C
22/04/2025	191421	CRED PIX	12,00 C	22.963,24 C
22/04/2025	191436	CRED PIX	6,00 C	22.969,24 C
22/04/2025	191550	CRED PIX	6,00 C	22.975,24 C
22/04/2025	191637	CRED PIX	12,00 C	22.987,24 C
22/04/2025	191647	CRED PIX	6,00 C	22.993,24 C
22/04/2025	191730	CRED PIX	6,00 C	22.999,24 C
22/04/2025	191747	CRED PIX	12,00 C	23.011,24 C
22/04/2025	200724	CRED PIX	9,00 C	23.020,24 C
22/04/2025	200801	CRED PIX	12,00 C	23.032,24 C
22/04/2025	200810	CRED PIX	6,00 C	23.038,24 C
22/04/2025	200842	CRED PIX	12,00 C	23.050,24 C
22/04/2025	200854	CRED PIX	12,00 C	23.062,24 C
22/04/2025	200944	CRED PIX	12,00 C	23.074,24 C
22/04/2025	201019	CRED PIX	12,00 C	23.086,24 C
22/04/2025	201027	CRED PIX	12,00 C	23.098,24 C
22/04/2025	201032	CRED PIX	6,00 C	23.104,24 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/04/2025	201139	CRED PIX	6,00 C	23.110,24 C
22/04/2025	201142	CRED PIX	6,00 C	23.116,24 C
22/04/2025	201327	ENVIO PIX	30,00 D	23.086,24 C
22/04/2025	210710	CRED PIX	12,00 C	23.098,24 C
22/04/2025	210844	CRED PIX	6,00 C	23.104,24 C
22/04/2025	210910	CRED PIX	6,00 C	23.110,24 C
22/04/2025	210948	CRED PIX	6,00 C	23.116,24 C
22/04/2025	211006	CRED PIX	6,00 C	23.122,24 C
22/04/2025	211038	CRED PIX	6,00 C	23.128,24 C
22/04/2025	211055	CRED PIX	12,00 C	23.140,24 C
22/04/2025	211118	CRED PIX	12,00 C	23.152,24 C
22/04/2025	211146	CRED PIX	12,00 C	23.164,24 C
22/04/2025	211342	CRED PIX	6,00 C	23.170,24 C
22/04/2025	211618	CRED PIX	2,00 C	23.172,24 C
22/04/2025	211710	CRED PIX	47,00 C	23.219,24 C
22/04/2025	211947	CRED PIX	12,00 C	23.231,24 C
22/04/2025	220735	CRED PIX	12,00 C	23.243,24 C
22/04/2025	220904	CRED PIX	6,00 C	23.249,24 C
22/04/2025	220925	CRED PIX	12,00 C	23.261,24 C
22/04/2025	220930	CRED PIX	6,00 C	23.267,24 C
22/04/2025	220945	CRED PIX	12,00 C	23.279,24 C
22/04/2025	220955	CRED PIX	12,00 C	23.291,24 C
22/04/2025	221034	CRED PIX	6,00 C	23.297,24 C
22/04/2025	221042	CRED PIX	6,00 C	23.303,24 C
22/04/2025	221053	CRED PIX	6,00 C	23.309,24 C
22/04/2025	221119	CRED PIX	12,00 C	23.321,24 C
22/04/2025	221207	CRED PIX	12,00 C	23.333,24 C
22/04/2025	221236	CRED PIX	6,00 C	23.339,24 C
22/04/2025	221338	CRED PIX	12,00 C	23.351,24 C
22/04/2025	221343	CRED PIX	24,00 C	23.375,24 C
22/04/2025	221404	CRED PIX	18,00 C	23.393,24 C
22/04/2025	221450	CRED PIX	6,00 C	23.399,24 C
22/04/2025	221505	CRED PIX	6,00 C	23.405,24 C
22/04/2025	221518	CRED PIX	6,00 C	23.411,24 C
22/04/2025	221601	CRED PIX	6,00 C	23.417,24 C
22/04/2025	221604	CRED PIX	12,00 C	23.429,24 C
22/04/2025	221624	CRED PIX	6,00 C	23.435,24 C
22/04/2025	221638	CRED PIX	6,00 C	23.441,24 C
22/04/2025	221735	CRED PIX	6,00 C	23.447,24 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/04/2025	221906	CRED PIX	18,00 C	23.465,24 C
22/04/2025	000000	SALDO DIA	0,00 C	23.465,24 C
23/04/2025	000000	REM BASICA	0,38 C	23.465,62 C
23/04/2025	000000	CRED JUROS	1,12 C	23.466,74 C
23/04/2025	230628	CRED PIX	6,00 C	23.472,74 C
23/04/2025	230843	CRED PIX	12,00 C	23.484,74 C
23/04/2025	230956	CRED PIX	12,00 C	23.496,74 C
23/04/2025	231045	CRED PIX	12,00 C	23.508,74 C
23/04/2025	231046	CRED PIX	5,00 C	23.513,74 C
23/04/2025	231051	CRED PIX	1,00 C	23.514,74 C
23/04/2025	231119	CRED PIX	6,00 C	23.520,74 C
23/04/2025	231200	CRED PIX	6,00 C	23.526,74 C
23/04/2025	231320	CRED PIX	12,00 C	23.538,74 C
23/04/2025	231321	CRED PIX	6,00 C	23.544,74 C
23/04/2025	231515	CRED PIX	6,00 C	23.550,74 C
23/04/2025	231620	CRED PIX	12,00 C	23.562,74 C
23/04/2025	231637	CRED PIX	12,00 C	23.574,74 C
23/04/2025	231716	CRED PIX	12,00 C	23.586,74 C
23/04/2025	000000	SALDO DIA	0,00 C	23.586,74 C
24/04/2025	000000	REM BASICA	1,28 C	23.588,02 C
24/04/2025	000000	CRED JUROS	3,75 C	23.591,77 C
24/04/2025	240716	CRED PIX	12,00 C	23.603,77 C
24/04/2025	240807	CRED PIX	12,00 C	23.615,77 C
24/04/2025	240825	CRED PIX	6,00 C	23.621,77 C
24/04/2025	240852	CRED PIX	12,00 C	23.633,77 C
24/04/2025	240914	CRED PIX	6,00 C	23.639,77 C
24/04/2025	241000	CRED PIX	12,00 C	23.651,77 C
24/04/2025	241001	CRED PIX	6,00 C	23.657,77 C
24/04/2025	241143	CRED PIX	5,75 C	23.663,52 C
24/04/2025	241635	CRED PIX	6,00 C	23.669,52 C
24/04/2025	241643	CRED PIX	6,00 C	23.675,52 C
24/04/2025	241726	CRED PIX	12,00 C	23.687,52 C
24/04/2025	000000	SALDO DIA	0,00 C	23.687,52 C
25/04/2025	250709	CRED PIX	12,00 C	23.699,52 C
25/04/2025	250823	CRED PIX	16,00 C	23.715,52 C
25/04/2025	250856	CRED PIX	6,00 C	23.721,52 C
25/04/2025	251105	CRED PIX	12,00 C	23.733,52 C
25/04/2025	251152	CRED PIX	18,00 C	23.751,52 C
25/04/2025	251158	CRED PIX	18,00 C	23.769,52 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/04/2025	251200	CRED PIX	6,00 C	23.775,52 C
25/04/2025	251239	CRED PIX	12,00 C	23.787,52 C
25/04/2025	251239	CRED PIX	6,00 C	23.793,52 C
25/04/2025	251312	CRED PIX	19,00 C	23.812,52 C
25/04/2025	251456	CRED PIX	12,00 C	23.824,52 C
25/04/2025	251509	CRED PIX	24,00 C	23.848,52 C
25/04/2025	251606	CRED PIX	12,00 C	23.860,52 C
25/04/2025	251636	CRED PIX	6,00 C	23.866,52 C
25/04/2025	251658	CRED PIX	12,00 C	23.878,52 C
25/04/2025	251724	CRED PIX	6,00 C	23.884,52 C
25/04/2025	251923	CRED PIX	6,00 C	23.890,52 C
25/04/2025	000000	SALDO DIA	0,00 C	23.890,52 C
28/04/2025	260743	CRED PIX	6,00 C	23.896,52 C
28/04/2025	260812	CRED PIX	30,00 C	23.926,52 C
28/04/2025	260815	CRED PIX	6,00 C	23.932,52 C
28/04/2025	261019	CRED PIX	12,00 C	23.944,52 C
28/04/2025	261020	CRED PIX	12,00 C	23.956,52 C
28/04/2025	261021	CRED PIX	12,00 C	23.968,52 C
28/04/2025	261058	CRED PIX	6,00 C	23.974,52 C
28/04/2025	261140	CRED PIX	18,00 C	23.992,52 C
28/04/2025	261230	CRED PIX	12,00 C	24.004,52 C
28/04/2025	261236	CRED PIX	6,00 C	24.010,52 C
28/04/2025	261320	CRED PIX	6,00 C	24.016,52 C
28/04/2025	261508	ENVIO PIX	20,00 D	23.996,52 C
28/04/2025	261542	CRED PIX	18,00 C	24.014,52 C
28/04/2025	261542	CRED PIX	12,00 C	24.026,52 C
28/04/2025	261543	CRED PIX	12,00 C	24.038,52 C
28/04/2025	261626	CRED PIX	6,00 C	24.044,52 C
28/04/2025	261632	CRED PIX	12,00 C	24.056,52 C
28/04/2025	261735	CRED PIX	6,00 C	24.062,52 C
28/04/2025	261735	CRED PIX	12,00 C	24.074,52 C
28/04/2025	261736	CRED PIX	27,00 C	24.101,52 C
28/04/2025	261749	CRED PIX	24,00 C	24.125,52 C
28/04/2025	261805	CRED PIX	30,00 C	24.155,52 C
28/04/2025	261856	CRED PIX	29,00 C	24.184,52 C
28/04/2025	262016	CRED PIX	70,00 C	24.254,52 C
28/04/2025	270605	CRED PIX	12,00 C	24.266,52 C
28/04/2025	270802	CRED PIX	24,00 C	24.290,52 C
28/04/2025	270802	CRED PIX	6,00 C	24.296,52 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
28/04/2025	270827	CRED PIX	10,00 C	24.306,52 C
28/04/2025	270907	CRED PIX	10,00 C	24.316,52 C
28/04/2025	270928	CRED PIX	6,00 C	24.322,52 C
28/04/2025	270945	CRED PIX	18,00 C	24.340,52 C
28/04/2025	270946	CRED PIX	6,00 C	24.346,52 C
28/04/2025	270955	CRED PIX	12,00 C	24.358,52 C
28/04/2025	270956	CRED PIX	6,00 C	24.364,52 C
28/04/2025	271000	CRED PIX	2,00 C	24.366,52 C
28/04/2025	271006	CRED PIX	12,00 C	24.378,52 C
28/04/2025	271026	CRED PIX	36,00 C	24.414,52 C
28/04/2025	271032	CRED PIX	12,00 C	24.426,52 C
28/04/2025	271033	CRED PIX	18,00 C	24.444,52 C
28/04/2025	271048	CRED PIX	6,00 C	24.450,52 C
28/04/2025	271051	CRED PIX	6,00 C	24.456,52 C
28/04/2025	271101	CRED PIX	12,00 C	24.468,52 C
28/04/2025	271108	CRED PIX	18,00 C	24.486,52 C
28/04/2025	271200	CRED PIX	6,00 C	24.492,52 C
28/04/2025	271336	CRED PIX	12,00 C	24.504,52 C
28/04/2025	271336	ENVIO PIX	1.062,00 D	23.442,52 C
28/04/2025	271602	CRED PIX	6,00 C	23.448,52 C
28/04/2025	272102	CRED PIX	6,00 C	23.454,52 C
28/04/2025	280417	CRED PIX	12,00 C	23.466,52 C
28/04/2025	280657	CRED PIX	6,00 C	23.472,52 C
28/04/2025	280810	CRED PIX	12,00 C	23.484,52 C
28/04/2025	280837	CRED PIX	12,00 C	23.496,52 C
28/04/2025	280912	CRED PIX	12,00 C	23.508,52 C
28/04/2025	280940	CRED PIX	24,00 C	23.532,52 C
28/04/2025	280950	CRED PIX	12,00 C	23.544,52 C
28/04/2025	281013	CRED PIX	6,00 C	23.550,52 C
28/04/2025	281013	CRED PIX	6,00 C	23.556,52 C
28/04/2025	281024	CRED PIX	12,00 C	23.568,52 C
28/04/2025	281105	CRED PIX	12,00 C	23.580,52 C
28/04/2025	281122	CRED PIX	12,00 C	23.592,52 C
28/04/2025	281144	CRED PIX	6,00 C	23.598,52 C
28/04/2025	281256	CRED PIX	12,00 C	23.610,52 C
28/04/2025	281347	ENVIO PIX	450,00 D	23.160,52 C
28/04/2025	281350	CRED PIX	12,00 C	23.172,52 C
28/04/2025	281534	CRED PIX	6,00 C	23.178,52 C
28/04/2025	281615	CRED PIX	6,00 C	23.184,52 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
28/04/2025	281645	CRED PIX	12,00 C	23.196,52 C
28/04/2025	281646	CRED PIX	12,00 C	23.208,52 C
28/04/2025	281815	CRED PIX	12,00 C	23.220,52 C
28/04/2025	281852	CRED PIX	15,00 C	23.235,52 C
28/04/2025	000000	SALDO DIA	0,00 C	23.235,52 C
29/04/2025	290637	CRED PIX	12,00 C	23.247,52 C
29/04/2025	290755	CRED PIX	6,00 C	23.253,52 C
29/04/2025	290853	CRED PIX	12,00 C	23.265,52 C
29/04/2025	290857	CRED PIX	12,00 C	23.277,52 C
29/04/2025	290930	CRED PIX	6,00 C	23.283,52 C
29/04/2025	290940	CRED PIX	12,00 C	23.295,52 C
29/04/2025	291000	CRED PIX	12,00 C	23.307,52 C
29/04/2025	291023	CRED PIX	6,00 C	23.313,52 C
29/04/2025	291024	CRED PIX	6,00 C	23.319,52 C
29/04/2025	291109	CRED PIX	6,00 C	23.325,52 C
29/04/2025	291137	CRED PIX	12,00 C	23.337,52 C
29/04/2025	291255	CRED PIX	12,00 C	23.349,52 C
29/04/2025	291427	CRED PIX	12,00 C	23.361,52 C
29/04/2025	291549	CRED PIX	5,00 C	23.366,52 C
29/04/2025	291611	CRED PIX	12,00 C	23.378,52 C
29/04/2025	291636	CRED PIX	12,00 C	23.390,52 C
29/04/2025	291637	CRED PIX	6,00 C	23.396,52 C
29/04/2025	291642	CRED PIX	6,00 C	23.402,52 C
29/04/2025	291756	CRED PIX	24,00 C	23.426,52 C
29/04/2025	291900	CRED PIX	20,00 C	23.446,52 C
29/04/2025	292158	ENVIO PIX	287,00 D	23.159,52 C
29/04/2025	000000	SALDO DIA	0,00 C	23.159,52 C
30/04/2025	300717	CRED PIX	12,00 C	23.171,52 C
30/04/2025	300815	CRED PIX	12,00 C	23.183,52 C
30/04/2025	301001	CRED PIX	6,00 C	23.189,52 C
30/04/2025	301024	CRED PIX	6,00 C	23.195,52 C
30/04/2025	301035	CRED PIX	6,00 C	23.201,52 C
30/04/2025	301053	CRED PIX	12,00 C	23.213,52 C
30/04/2025	301122	CRED PIX	6,00 C	23.219,52 C
30/04/2025	301143	CRED PIX	12,00 C	23.231,52 C
30/04/2025	301257	CRED PIX	6,00 C	23.237,52 C
30/04/2025	301334	CRED PIX	12,00 C	23.249,52 C
30/04/2025	301336	CRED PIX	36,00 C	23.285,52 C
30/04/2025	301353	CRED PIX	6,00 C	23.291,52 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/04/2025	301501	CRED PIX	6,00 C	23.297,52 C
30/04/2025	301502	CRED PIX	12,00 C	23.309,52 C
30/04/2025	301638	CRED PIX	6,00 C	23.315,52 C
30/04/2025	301659	CRED PIX	6,00 C	23.321,52 C
30/04/2025	301716	CRED PIX	12,00 C	23.333,52 C
30/04/2025	301745	ENVIO PIX	252,00 D	23.081,52 C
30/04/2025	301759	CRED PIX	12,00 C	23.093,52 C
30/04/2025	000000	SALDO DIA	0,00 C	23.093,52 C

Lançamentos do Dia

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104