



Extrato por período

Cliente: EDSON INACIO DE SANTANA  
Conta: 02191 | 1288 | 000835978104-2  
Data: 19/06/2025 - 13:30  
Mês: Maio/2025  
Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	23.093,52 C	0,00 C
Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/05/2025	000000	REM BASICA	3,34 C	23.096,86 C
01/05/2025	000000	CRED JUROS	9,92 C	23.106,78 C
01/05/2025	000000	SALDO DIA	0,00 C	23.106,78 C
02/05/2025	000000	REM BASICA	0,86 C	23.107,64 C
02/05/2025	000000	CRED JUROS	3,07 C	23.110,71 C
02/05/2025	010727	CRED PIX	12,00 C	23.122,71 C
02/05/2025	010747	CRED PIX	12,00 C	23.134,71 C
02/05/2025	010820	CRED PIX	6,00 C	23.140,71 C
02/05/2025	010934	CRED PIX	12,00 C	23.152,71 C
02/05/2025	010935	CRED PIX	6,00 C	23.158,71 C
02/05/2025	010940	CRED PIX	6,00 C	23.164,71 C
02/05/2025	010950	CRED PIX	12,00 C	23.176,71 C
02/05/2025	011048	CRED PIX	6,00 C	23.182,71 C
02/05/2025	011119	CRED PIX	12,00 C	23.194,71 C
02/05/2025	011207	CRED PIX	12,00 C	23.206,71 C
02/05/2025	011735	ENVIO PIX	156,95 D	23.049,76 C
02/05/2025	020650	CRED PIX	14,00 C	23.063,76 C
02/05/2025	020758	CRED PIX	12,00 C	23.075,76 C
02/05/2025	020813	CRED PIX	6,00 C	23.081,76 C
02/05/2025	020814	CRED PIX	12,00 C	23.093,76 C
02/05/2025	021002	CRED PIX	6,00 C	23.099,76 C
02/05/2025	021018	CRED PIX	230,00 C	23.329,76 C
02/05/2025	021120	CRED PIX	24,00 C	23.353,76 C
02/05/2025	021132	CRED PIX	12,00 C	23.365,76 C
02/05/2025	021319	CRED PIX	12,00 C	23.377,76 C
02/05/2025	021403	CRED PIX	6,00 C	23.383,76 C
02/05/2025	021411	CRED PIX	12,00 C	23.395,76 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/05/2025	021429	ENVIO PIX	304,50 D	23.091,26 C
02/05/2025	021520	CRED PIX	12,00 C	23.103,26 C
02/05/2025	021528	CRED PIX	6,00 C	23.109,26 C
02/05/2025	021530	CRED PIX	6,00 C	23.115,26 C
02/05/2025	021636	CRED PIX	6,00 C	23.121,26 C
02/05/2025	021710	CRED PIX	12,00 C	23.133,26 C
02/05/2025	021713	CRED PIX	12,00 C	23.145,26 C
02/05/2025	021731	CRED PIX	60,00 C	23.205,26 C
02/05/2025	021735	ENVIO PIX	54,00 D	23.151,26 C
02/05/2025	021738	CRED PIX	6,00 C	23.157,26 C
02/05/2025	021825	CRED PIX	6,00 C	23.163,26 C
02/05/2025	000000	SALDO DIA	0,00 C	23.163,26 C
03/05/2025	000000	REM BASICA	1,41 C	23.164,67 C
03/05/2025	000000	CRED JUROS	4,90 C	23.169,57 C
03/05/2025	000000	SALDO DIA	0,00 C	23.169,57 C
04/05/2025	000000	REM BASICA	1,04 C	23.170,61 C
04/05/2025	000000	CRED JUROS	4,78 C	23.175,39 C
04/05/2025	000000	SALDO DIA	0,00 C	23.175,39 C
05/05/2025	030745	CRED PIX	12,00 C	23.187,39 C
05/05/2025	030954	CRED PIX	12,00 C	23.199,39 C
05/05/2025	031000	CRED PIX	6,00 C	23.205,39 C
05/05/2025	031011	CRED PIX	18,00 C	23.223,39 C
05/05/2025	031017	CRED PIX	24,00 C	23.247,39 C
05/05/2025	031018	CRED PIX	12,00 C	23.259,39 C
05/05/2025	031148	CRED PIX	12,00 C	23.271,39 C
05/05/2025	031202	CRED PIX	12,00 C	23.283,39 C
05/05/2025	031211	CRED PIX	12,00 C	23.295,39 C
05/05/2025	031237	CRED PIX	4,00 C	23.299,39 C
05/05/2025	031252	CRED PIX	6,00 C	23.305,39 C
05/05/2025	031315	CRED PIX	6,00 C	23.311,39 C
05/05/2025	031344	CRED PIX	6,00 C	23.317,39 C
05/05/2025	031418	ENVIO PIX	224,00 D	23.093,39 C
05/05/2025	031444	CRED PIX	12,00 C	23.105,39 C
05/05/2025	031505	CRED PIX	6,00 C	23.111,39 C
05/05/2025	031540	CRED PIX	18,00 C	23.129,39 C
05/05/2025	031549	CRED PIX	18,00 C	23.147,39 C
05/05/2025	031638	CRED PIX	12,00 C	23.159,39 C
05/05/2025	031940	CRED PIX	55,00 C	23.214,39 C
05/05/2025	040226	CRED PIX	12,00 C	23.226,39 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/05/2025	040748	CRED PIX	6,00 C	23.232,39 C
05/05/2025	040901	CRED PIX	6,00 C	23.238,39 C
05/05/2025	040904	CRED PIX	6,00 C	23.244,39 C
05/05/2025	040925	CRED PIX	6,00 C	23.250,39 C
05/05/2025	040945	CRED PIX	12,00 C	23.262,39 C
05/05/2025	040955	CRED PIX	12,00 C	23.274,39 C
05/05/2025	041027	CRED PIX	6,00 C	23.280,39 C
05/05/2025	041144	CRED PIX	12,00 C	23.292,39 C
05/05/2025	041225	CRED PIX	6,00 C	23.298,39 C
05/05/2025	041240	CRED PIX	12,00 C	23.310,39 C
05/05/2025	041247	CRED PIX	12,00 C	23.322,39 C
05/05/2025	041421	CRED PIX	6,00 C	23.328,39 C
05/05/2025	041514	CRED PIX	12,00 C	23.340,39 C
05/05/2025	329493	SEGURADORA	38,98 D	23.301,41 C
05/05/2025	050803	CRED PIX	12,00 C	23.313,41 C
05/05/2025	050814	CRED PIX	6,00 C	23.319,41 C
05/05/2025	050822	CRED PIX	12,00 C	23.331,41 C
05/05/2025	050833	CRED PIX	6,00 C	23.337,41 C
05/05/2025	050935	CRED PIX	12,00 C	23.349,41 C
05/05/2025	051007	CRED PIX	13,00 C	23.362,41 C
05/05/2025	051010	CRED PIX	6,00 C	23.368,41 C
05/05/2025	051036	CRED PIX	6,00 C	23.374,41 C
05/05/2025	051253	CRED PIX	6,00 C	23.380,41 C
05/05/2025	051421	CRED PIX	30,00 C	23.410,41 C
05/05/2025	051437	ENVIO PIX	364,00 D	23.046,41 C
05/05/2025	051451	CRED PIX	18,00 C	23.064,41 C
05/05/2025	051501	CRED PIX	6,00 C	23.070,41 C
05/05/2025	051510	CRED PIX	6,00 C	23.076,41 C
05/05/2025	051554	CRED PIX	6,00 C	23.082,41 C
05/05/2025	051610	CRED PIX	12,00 C	23.094,41 C
05/05/2025	051653	CRED PIX	6,00 C	23.100,41 C
05/05/2025	051711	CRED PIX	6,00 C	23.106,41 C
05/05/2025	000000	SALDO DIA	0,00 C	23.106,41 C
06/05/2025	000000	REM BASICA	0,46 C	23.106,87 C
06/05/2025	000000	CRED JUROS	2,14 C	23.109,01 C
06/05/2025	060721	CRED PIX	6,00 C	23.115,01 C
06/05/2025	060751	CRED PIX	12,00 C	23.127,01 C
06/05/2025	060857	CRED PIX	6,00 C	23.133,01 C
06/05/2025	061017	CRED PIX	6,00 C	23.139,01 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/05/2025	061018	CRED PIX	6,00 C	23.145,01 C
06/05/2025	061148	CRED PIX	6,00 C	23.151,01 C
06/05/2025	061503	CRED PIX	12,00 C	23.163,01 C
06/05/2025	061559	CRED PIX	6,00 C	23.169,01 C
06/05/2025	061601	CRED PIX	6,00 C	23.175,01 C
06/05/2025	061617	CRED PIX	12,00 C	23.187,01 C
06/05/2025	061632	CRED PIX	12,00 C	23.199,01 C
06/05/2025	061701	CRED PIX	6,00 C	23.205,01 C
06/05/2025	061719	CRED PIX	6,00 C	23.211,01 C
06/05/2025	000000	SALDO DIA	0,00 C	23.211,01 C
07/05/2025	000000	REM BASICA	2,71 C	23.213,72 C
07/05/2025	000000	CRED JUROS	9,60 C	23.223,32 C
07/05/2025	070636	ENVIO PIX	336,00 D	22.887,32 C
07/05/2025	070745	CRED PIX	12,00 C	22.899,32 C
07/05/2025	070819	CRED PIX	12,00 C	22.911,32 C
07/05/2025	070853	CRED PIX	12,00 C	22.923,32 C
07/05/2025	070955	CRED PIX	10,00 C	22.933,32 C
07/05/2025	071001	CRED PIX	5,00 C	22.938,32 C
07/05/2025	071020	CRED PIX	12,00 C	22.950,32 C
07/05/2025	071032	CRED PIX	6,00 C	22.956,32 C
07/05/2025	071050	CRED PIX	12,00 C	22.968,32 C
07/05/2025	071157	CRED PIX	12,00 C	22.980,32 C
07/05/2025	071221	CRED PIX	6,00 C	22.986,32 C
07/05/2025	071339	CRED PIX	12,00 C	22.998,32 C
07/05/2025	071450	CRED PIX	6,00 C	23.004,32 C
07/05/2025	071527	CRED PIX	12,00 C	23.016,32 C
07/05/2025	071702	CRED PIX	6,00 C	23.022,32 C
07/05/2025	071704	CRED PIX	12,00 C	23.034,32 C
07/05/2025	000000	SALDO DIA	0,00 C	23.034,32 C
08/05/2025	000000	REM BASICA	1,16 C	23.035,48 C
08/05/2025	000000	CRED JUROS	4,13 C	23.039,61 C
08/05/2025	080710	CRED PIX	24,00 C	23.063,61 C
08/05/2025	080840	CRED PIX	6,00 C	23.069,61 C
08/05/2025	080942	CRED PIX	12,00 C	23.081,61 C
08/05/2025	081147	CRED PIX	12,00 C	23.093,61 C
08/05/2025	081202	CRED PIX	60,00 C	23.153,61 C
08/05/2025	081408	CRED PIX	12,00 C	23.165,61 C
08/05/2025	081441	CRED PIX	51,00 C	23.216,61 C
08/05/2025	081535	CRED PIX	12,00 C	23.228,61 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/05/2025	081558	CRED PIX	6,00 C	23.234,61 C
08/05/2025	081646	CRED PIX	6,00 C	23.240,61 C
08/05/2025	081648	CRED PIX	6,00 C	23.246,61 C
08/05/2025	081705	CRED PIX	12,00 C	23.258,61 C
08/05/2025	081714	CRED PIX	12,00 C	23.270,61 C
08/05/2025	081738	ENVIO PIX	420,00 D	22.850,61 C
08/05/2025	081748	CRED PIX	12,00 C	22.862,61 C
08/05/2025	000000	SALDO DIA	0,00 C	22.862,61 C
09/05/2025	000000	REM BASICA	1,43 C	22.864,04 C
09/05/2025	000000	CRED JUROS	4,97 C	22.869,01 C
09/05/2025	090619	CRED PIX	12,00 C	22.881,01 C
09/05/2025	090913	CRED PIX	6,00 C	22.887,01 C
09/05/2025	090918	CRED PIX	6,00 C	22.893,01 C
09/05/2025	091107	CRED PIX	12,00 C	22.905,01 C
09/05/2025	091139	CRED PIX	12,00 C	22.917,01 C
09/05/2025	091207	CRED PIX	6,00 C	22.923,01 C
09/05/2025	091258	CRED PIX	6,00 C	22.929,01 C
09/05/2025	091308	CRED PIX	18,00 C	22.947,01 C
09/05/2025	091328	CRED PIX	6,00 C	22.953,01 C
09/05/2025	091434	CRED PIX	7,05 C	22.960,06 C
09/05/2025	091658	CRED PIX	12,00 C	22.972,06 C
09/05/2025	091815	CRED PIX	12,00 C	22.984,06 C
09/05/2025	092031	ENVIO PIX	245,00 D	22.739,06 C
09/05/2025	000000	SALDO DIA	0,00 C	22.739,06 C
10/05/2025	000000	REM BASICA	2,11 C	22.741,17 C
10/05/2025	000000	CRED JUROS	7,31 C	22.748,48 C
10/05/2025	000000	SALDO DIA	0,00 C	22.748,48 C
11/05/2025	000000	REM BASICA	0,16 C	22.748,64 C
11/05/2025	000000	CRED JUROS	0,75 C	22.749,39 C
11/05/2025	000000	SALDO DIA	0,00 C	22.749,39 C
12/05/2025	100259	CRED PIX	12,00 C	22.761,39 C
12/05/2025	000000	REM BASICA	0,85 C	22.762,24 C
12/05/2025	000000	CRED JUROS	5,65 C	22.767,89 C
12/05/2025	100847	CRED PIX	18,00 C	22.785,89 C
12/05/2025	100848	CRED PIX	12,00 C	22.797,89 C
12/05/2025	100849	CRED PIX	6,00 C	22.803,89 C
12/05/2025	100856	CRED PIX	12,00 C	22.815,89 C
12/05/2025	100923	CRED PIX	12,00 C	22.827,89 C
12/05/2025	100928	CRED PIX	45,00 C	22.872,89 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/05/2025	100943	CRED PIX	12,00 C	22.884,89 C
12/05/2025	101018	CRED PIX	24,00 C	22.908,89 C
12/05/2025	101032	CRED PIX	12,00 C	22.920,89 C
12/05/2025	101111	CRED PIX	18,00 C	22.938,89 C
12/05/2025	101144	CRED PIX	12,00 C	22.950,89 C
12/05/2025	101146	CRED PIX	12,00 C	22.962,89 C
12/05/2025	101208	CRED PIX	6,00 C	22.968,89 C
12/05/2025	101242	CRED PIX	6,00 C	22.974,89 C
12/05/2025	101259	CRED PIX	18,00 C	22.992,89 C
12/05/2025	101406	CRED PIX	6,00 C	22.998,89 C
12/05/2025	101407	CRED PIX	12,00 C	23.010,89 C
12/05/2025	101412	CRED PIX	24,00 C	23.034,89 C
12/05/2025	101513	CRED PIX	6,00 C	23.040,89 C
12/05/2025	101555	CRED PIX	6,00 C	23.046,89 C
12/05/2025	101556	CRED PIX	6,00 C	23.052,89 C
12/05/2025	101602	CRED PIX	12,00 C	23.064,89 C
12/05/2025	101722	ENVIO PIX	227,00 D	22.837,89 C
12/05/2025	101725	CRED PIX	18,00 C	22.855,89 C
12/05/2025	101753	CRED PIX	6,00 C	22.861,89 C
12/05/2025	101952	CRED PIX	68,00 C	22.929,89 C
12/05/2025	102157	CRED PIX	7,00 C	22.936,89 C
12/05/2025	110016	CRED PIX	21,00 C	22.957,89 C
12/05/2025	110724	CRED PIX	18,00 C	22.975,89 C
12/05/2025	110818	CRED PIX	12,00 C	22.987,89 C
12/05/2025	110948	CRED PIX	12,00 C	22.999,89 C
12/05/2025	110958	CRED PIX	6,00 C	23.005,89 C
12/05/2025	111035	CRED PIX	6,00 C	23.011,89 C
12/05/2025	111047	CRED PIX	6,00 C	23.017,89 C
12/05/2025	111222	CRED PIX	6,00 C	23.023,89 C
12/05/2025	111728	CRED PIX	17,00 C	23.040,89 C
12/05/2025	120742	CRED PIX	7,00 C	23.047,89 C
12/05/2025	120859	CRED PIX	12,00 C	23.059,89 C
12/05/2025	120907	CRED PIX	12,00 C	23.071,89 C
12/05/2025	121238	CRED PIX	12,00 C	23.083,89 C
12/05/2025	121249	CRED PIX	6,00 C	23.089,89 C
12/05/2025	121315	CRED PIX	12,00 C	23.101,89 C
12/05/2025	121402	CRED PIX	12,00 C	23.113,89 C
12/05/2025	121514	CRED PIX	12,00 C	23.125,89 C
12/05/2025	121534	CRED PIX	6,00 C	23.131,89 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/05/2025	121724	ENVIO PIX	360,00 D	22.771,89 C
12/05/2025	121729	CRED PIX	6,00 C	22.777,89 C
12/05/2025	000000	SALDO DIA	0,00 C	22.777,89 C
13/05/2025	130000	CRED PIX	10,00 C	22.787,89 C
13/05/2025	000000	REM BASICA	2,11 C	22.790,00 C
13/05/2025	000000	CRED JUROS	9,66 C	22.799,66 C
13/05/2025	130728	CRED PIX	48,00 C	22.847,66 C
13/05/2025	130734	CRED PIX	6,00 C	22.853,66 C
13/05/2025	130757	CRED PIX	24,00 C	22.877,66 C
13/05/2025	130808	CRED PIX	12,00 C	22.889,66 C
13/05/2025	130956	CRED PIX	6,00 C	22.895,66 C
13/05/2025	130958	CRED PIX	2,00 C	22.897,66 C
13/05/2025	131018	CRED PIX	3,00 C	22.900,66 C
13/05/2025	131200	CRED PIX	5,00 C	22.905,66 C
13/05/2025	131201	CRED PIX	1,00 C	22.906,66 C
13/05/2025	131315	CRED PIX	6,00 C	22.912,66 C
13/05/2025	131341	CRED PIX	18,00 C	22.930,66 C
13/05/2025	131535	CRED PIX	2,00 C	22.932,66 C
13/05/2025	131603	CRED PIX	6,00 C	22.938,66 C
13/05/2025	131624	CRED PIX	6,00 C	22.944,66 C
13/05/2025	000000	SALDO DIA	0,00 C	22.944,66 C
14/05/2025	000000	REM BASICA	1,02 C	22.945,68 C
14/05/2025	000000	CRED JUROS	3,57 C	22.949,25 C
14/05/2025	140642	CRED PIX	6,00 C	22.955,25 C
14/05/2025	140725	CRED PIX	12,00 C	22.967,25 C
14/05/2025	140747	CRED PIX	12,00 C	22.979,25 C
14/05/2025	141043	CRED PIX	6,00 C	22.985,25 C
14/05/2025	141107	CRED PIX	12,00 C	22.997,25 C
14/05/2025	141151	CRED PIX	12,00 C	23.009,25 C
14/05/2025	141215	ENVIO PIX	234,00 D	22.775,25 C
14/05/2025	141317	CRED PIX	6,00 C	22.781,25 C
14/05/2025	141321	CRED PIX	80,00 C	22.861,25 C
14/05/2025	141404	CRED PIX	6,00 C	22.867,25 C
14/05/2025	141407	CRED PIX	6,00 C	22.873,25 C
14/05/2025	141441	CRED PIX	12,00 C	22.885,25 C
14/05/2025	141447	CRED PIX	12,00 C	22.897,25 C
14/05/2025	141509	CRED PIX	12,00 C	22.909,25 C
14/05/2025	141558	CRED PIX	12,00 C	22.921,25 C
14/05/2025	141729	CRED PIX	12,00 C	22.933,25 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/05/2025	141808	CRED PIX	28,00 C	22.961,25 C
14/05/2025	000000	SALDO DIA	0,00 C	22.961,25 C
15/05/2025	000000	REM BASICA	1,54 C	22.962,79 C
15/05/2025	000000	CRED JUROS	5,38 C	22.968,17 C
15/05/2025	150910	CRED PIX	6,00 C	22.974,17 C
15/05/2025	151104	CRED PIX	12,00 C	22.986,17 C
15/05/2025	151120	CRED PIX	6,00 C	22.992,17 C
15/05/2025	151154	CRED PIX	12,00 C	23.004,17 C
15/05/2025	151155	CRED PIX	12,00 C	23.016,17 C
15/05/2025	151518	CRED PIX	6,00 C	23.022,17 C
15/05/2025	151548	CRED PIX	12,00 C	23.034,17 C
15/05/2025	151550	CRED PIX	12,00 C	23.046,17 C
15/05/2025	151614	CRED PIX	12,00 C	23.058,17 C
15/05/2025	151924	CRED PIX	12,00 C	23.070,17 C
15/05/2025	152314	CRED PIX	12,00 C	23.082,17 C
15/05/2025	152335	CRED PIX	6,00 C	23.088,17 C
15/05/2025	000000	SALDO DIA	0,00 C	23.088,17 C
16/05/2025	160246	CRED PIX	12,00 C	23.100,17 C
16/05/2025	000000	REM BASICA	1,14 C	23.101,31 C
16/05/2025	000000	CRED JUROS	3,96 C	23.105,27 C
16/05/2025	160715	CRED PIX	24,00 C	23.129,27 C
16/05/2025	160739	CRED PIX	18,00 C	23.147,27 C
16/05/2025	160823	CRED PIX	12,00 C	23.159,27 C
16/05/2025	160942	CRED PIX	6,00 C	23.165,27 C
16/05/2025	161202	ENVIO PIX	336,00 D	22.829,27 C
16/05/2025	161621	CRED PIX	12,00 C	22.841,27 C
16/05/2025	161636	CRED PIX	6,00 C	22.847,27 C
16/05/2025	161703	CRED PIX	12,00 C	22.859,27 C
16/05/2025	000000	SALDO DIA	0,00 C	22.859,27 C
17/05/2025	000000	REM BASICA	0,39 C	22.859,66 C
17/05/2025	000000	CRED JUROS	1,33 C	22.860,99 C
17/05/2025	000000	SALDO DIA	0,00 C	22.860,99 C
18/05/2025	000000	REM BASICA	2,91 C	22.863,90 C
18/05/2025	000000	CRED JUROS	13,08 C	22.876,98 C
18/05/2025	000000	SALDO DIA	0,00 C	22.876,98 C
19/05/2025	000000	REM BASICA	1,33 C	22.878,31 C
19/05/2025	000000	CRED JUROS	5,96 C	22.884,27 C
19/05/2025	170759	CRED PIX	12,00 C	22.896,27 C
19/05/2025	170912	CRED PIX	8,00 C	22.904,27 C



Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/05/2025	171024	CRED PIX	6,00 C	22.910,27 C
19/05/2025	171052	CRED PIX	12,00 C	22.922,27 C
19/05/2025	171116	CRED PIX	6,00 C	22.928,27 C
19/05/2025	171123	CRED PIX	6,00 C	22.934,27 C
19/05/2025	171126	CRED PIX	6,00 C	22.940,27 C
19/05/2025	171238	CRED PIX	12,00 C	22.952,27 C
19/05/2025	171331	CRED PIX	6,00 C	22.958,27 C
19/05/2025	171342	CRED PIX	6,00 C	22.964,27 C
19/05/2025	171359	CRED PIX	6,00 C	22.970,27 C
19/05/2025	171408	CRED PIX	21,00 C	22.991,27 C
19/05/2025	171512	CRED PIX	6,00 C	22.997,27 C
19/05/2025	171645	CRED PIX	6,00 C	23.003,27 C
19/05/2025	171653	CRED PIX	6,00 C	23.009,27 C
19/05/2025	171723	ENVIO PIX	266,00 D	22.743,27 C
19/05/2025	172049	COMPRA	773,50 D	21.969,77 C
19/05/2025	180813	CRED PIX	12,00 C	21.981,77 C
19/05/2025	180901	CRED PIX	6,00 C	21.987,77 C
19/05/2025	180910	CRED PIX	6,00 C	21.993,77 C
19/05/2025	180943	CRED PIX	12,00 C	22.005,77 C
19/05/2025	181017	CRED PIX	25,00 C	22.030,77 C
19/05/2025	181024	CRED PIX	6,00 C	22.036,77 C
19/05/2025	181028	CRED PIX	12,00 C	22.048,77 C
19/05/2025	181055	CRED PIX	48,00 C	22.096,77 C
19/05/2025	181117	CRED PIX	12,00 C	22.108,77 C
19/05/2025	181139	CRED PIX	6,00 C	22.114,77 C
19/05/2025	190731	CRED PIX	12,00 C	22.126,77 C
19/05/2025	190801	CRED PIX	12,00 C	22.138,77 C
19/05/2025	190834	CRED PIX	24,00 C	22.162,77 C
19/05/2025	190850	CRED PIX	6,00 C	22.168,77 C
19/05/2025	190851	ENVIO PIX	168,00 D	22.000,77 C
19/05/2025	191001	CRED PIX	6,00 C	22.006,77 C
19/05/2025	191023	CRED PIX	12,00 C	22.018,77 C
19/05/2025	191049	CRED PIX	6,00 C	22.024,77 C
19/05/2025	191118	CRED PIX	12,00 C	22.036,77 C
19/05/2025	191120	CRED PIX	12,00 C	22.048,77 C
19/05/2025	191256	CRED PIX	36,00 C	22.084,77 C
19/05/2025	191438	CRED PIX	12,00 C	22.096,77 C
19/05/2025	191831	CRED PIX	6,00 C	22.102,77 C
19/05/2025	191855	CRED PIX	12,00 C	22.114,77 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/05/2025	000000	SALDO DIA	0,00 C	22.114,77 C
20/05/2025	000000	REM BASICA	0,71 C	22.115,48 C
20/05/2025	000000	CRED JUROS	2,43 C	22.117,91 C
20/05/2025	200753	CRED PIX	6,00 C	22.123,91 C
20/05/2025	200844	CRED PIX	12,00 C	22.135,91 C
20/05/2025	200855	CRED PIX	18,00 C	22.153,91 C
20/05/2025	201028	CRED PIX	12,00 C	22.165,91 C
20/05/2025	201030	CRED PIX	6,00 C	22.171,91 C
20/05/2025	201140	CRED PIX	12,00 C	22.183,91 C
20/05/2025	201149	CRED PIX	18,00 C	22.201,91 C
20/05/2025	201236	CRED PIX	18,00 C	22.219,91 C
20/05/2025	201425	CRED PIX	16,00 C	22.235,91 C
20/05/2025	201500	CRED PIX	18,00 C	22.253,91 C
20/05/2025	201543	CRED PIX	6,00 C	22.259,91 C
20/05/2025	201605	CRED PIX	12,00 C	22.271,91 C
20/05/2025	201745	CRED PIX	12,00 C	22.283,91 C
20/05/2025	000000	SALDO DIA	0,00 C	22.283,91 C
21/05/2025	000000	REM BASICA	1,31 C	22.285,22 C
21/05/2025	000000	CRED JUROS	3,89 C	22.289,11 C
21/05/2025	210734	CRED PIX	12,00 C	22.301,11 C
21/05/2025	210816	ENVIO PIX	360,00 D	21.941,11 C
21/05/2025	210821	ENVIO PIX	200,00 D	21.741,11 C
21/05/2025	210907	CRED PIX	12,00 C	21.753,11 C
21/05/2025	210926	CRED PIX	12,00 C	21.765,11 C
21/05/2025	211329	CRED PIX	6,00 C	21.771,11 C
21/05/2025	211631	CRED PIX	12,00 C	21.783,11 C
21/05/2025	211712	CRED PIX	12,00 C	21.795,11 C
21/05/2025	211736	CRED PIX	6,00 C	21.801,11 C
21/05/2025	211736	CRED PIX	5,00 C	21.806,11 C
21/05/2025	211820	CRED PIX	12,00 C	21.818,11 C
21/05/2025	000000	SALDO DIA	0,00 C	21.818,11 C
22/05/2025	220256	CRED PIX	12,00 C	21.830,11 C
22/05/2025	000000	REM BASICA	2,10 C	21.832,21 C
22/05/2025	000000	CRED JUROS	6,14 C	21.838,35 C
22/05/2025	220704	CRED PIX	11,98 C	21.850,33 C
22/05/2025	220748	CRED PIX	12,00 C	21.862,33 C
22/05/2025	220852	CRED PIX	6,00 C	21.868,33 C
22/05/2025	220957	CRED PIX	6,00 C	21.874,33 C
22/05/2025	221101	CRED PIX	12,00 C	21.886,33 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/05/2025	221106	CRED PIX	18,00 C	21.904,33 C
22/05/2025	221317	CRED PIX	6,00 C	21.910,33 C
22/05/2025	221336	CRED PIX	18,00 C	21.928,33 C
22/05/2025	221340	CRED PIX	12,00 C	21.940,33 C
22/05/2025	221500	CRED PIX	12,00 C	21.952,33 C
22/05/2025	221618	CRED PIX	4,00 C	21.956,33 C
22/05/2025	221707	CRED PIX	6,00 C	21.962,33 C
22/05/2025	221723	CRED PIX	6,00 C	21.968,33 C
22/05/2025	221731	CRED PIX	6,00 C	21.974,33 C
22/05/2025	221742	CRED PIX	6,00 C	21.980,33 C
22/05/2025	221747	CRED PIX	6,00 C	21.986,33 C
22/05/2025	221954	CRED PIX	12,00 C	21.998,33 C
22/05/2025	000000	SALDO DIA	0,00 C	21.998,33 C
23/05/2025	000000	REM BASICA	0,59 C	21.998,92 C
23/05/2025	000000	CRED JUROS	1,73 C	22.000,65 C
23/05/2025	230838	CRED PIX	12,00 C	22.012,65 C
23/05/2025	230842	CRED PIX	12,00 C	22.024,65 C
23/05/2025	231009	CRED PIX	6,00 C	22.030,65 C
23/05/2025	231011	CRED PIX	12,00 C	22.042,65 C
23/05/2025	231015	CRED PIX	18,00 C	22.060,65 C
23/05/2025	231104	CRED PIX	6,00 C	22.066,65 C
23/05/2025	231117	CRED PIX	6,00 C	22.072,65 C
23/05/2025	231129	ENVIO PIX	392,00 D	21.680,65 C
23/05/2025	231316	CRED PIX	6,00 C	21.686,65 C
23/05/2025	231404	CRED PIX	6,00 C	21.692,65 C
23/05/2025	231503	CRED PIX	12,00 C	21.704,65 C
23/05/2025	231554	CRED PIX	6,00 C	21.710,65 C
23/05/2025	231554	CRED PIX	12,00 C	21.722,65 C
23/05/2025	231557	CRED PIX	6,00 C	21.728,65 C
23/05/2025	231609	CRED PIX	12,00 C	21.740,65 C
23/05/2025	231622	CRED PIX	6,00 C	21.746,65 C
23/05/2025	231700	CRED PIX	12,00 C	21.758,65 C
23/05/2025	231724	CRED PIX	5,00 C	21.763,65 C
23/05/2025	231736	CRED PIX	6,00 C	21.769,65 C
23/05/2025	231744	CRED PIX	12,00 C	21.781,65 C
23/05/2025	231941	CRED PIX	12,00 C	21.793,65 C
23/05/2025	000000	SALDO DIA	0,00 C	21.793,65 C
24/05/2025	000000	REM BASICA	0,44 C	21.794,09 C
24/05/2025	000000	CRED JUROS	1,28 C	21.795,37 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/05/2025	000000	SALDO DIA	0,00 C	21.795,37 C
26/05/2025	240734	CRED PIX	8,00 C	21.803,37 C
26/05/2025	240902	CRED PIX	12,00 C	21.815,37 C
26/05/2025	240904	CRED PIX	12,00 C	21.827,37 C
26/05/2025	241002	CRED PIX	12,00 C	21.839,37 C
26/05/2025	241018	CRED PIX	12,00 C	21.851,37 C
26/05/2025	241025	CRED PIX	12,00 C	21.863,37 C
26/05/2025	241032	CRED PIX	6,00 C	21.869,37 C
26/05/2025	241323	CRED PIX	46,00 C	21.915,37 C
26/05/2025	241418	CRED PIX	12,00 C	21.927,37 C
26/05/2025	241458	CRED PIX	18,00 C	21.945,37 C
26/05/2025	241506	CRED PIX	6,00 C	21.951,37 C
26/05/2025	241530	ENVIO PIX	248,00 D	21.703,37 C
26/05/2025	241551	CRED PIX	6,00 C	21.709,37 C
26/05/2025	241552	CRED PIX	6,00 C	21.715,37 C
26/05/2025	241652	CRED PIX	12,00 C	21.727,37 C
26/05/2025	241742	CRED PIX	18,00 C	21.745,37 C
26/05/2025	241820	CRED PIX	20,60 C	21.765,97 C
26/05/2025	241847	CRED PIX	62,00 C	21.827,97 C
26/05/2025	242244	CRED PIX	12,00 C	21.839,97 C
26/05/2025	250746	CRED PIX	12,00 C	21.851,97 C
26/05/2025	250839	CRED PIX	6,00 C	21.857,97 C
26/05/2025	250918	CRED PIX	18,00 C	21.875,97 C
26/05/2025	250920	CRED PIX	6,00 C	21.881,97 C
26/05/2025	250959	CRED PIX	6,00 C	21.887,97 C
26/05/2025	251027	CRED PIX	12,00 C	21.899,97 C
26/05/2025	251047	CRED PIX	12,00 C	21.911,97 C
26/05/2025	251148	CRED PIX	12,00 C	21.923,97 C
26/05/2025	251223	CRED PIX	6,00 C	21.929,97 C
26/05/2025	251415	CRED PIX	12,00 C	21.941,97 C
26/05/2025	251728	CRED PIX	6,00 C	21.947,97 C
26/05/2025	251752	CRED PIX	6,00 C	21.953,97 C
26/05/2025	260719	CRED PIX	6,00 C	21.959,97 C
26/05/2025	260744	CRED PIX	6,00 C	21.965,97 C
26/05/2025	260917	CRED PIX	12,00 C	21.977,97 C
26/05/2025	261044	CRED PIX	12,00 C	21.989,97 C
26/05/2025	261109	CRED PIX	5,00 C	21.994,97 C
26/05/2025	261111	CRED PIX	12,00 C	22.006,97 C
26/05/2025	261215	CRED PIX	12,00 C	22.018,97 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
26/05/2025	261337	ENVIO PIX	325,00 D	21.693,97 C
26/05/2025	261413	CRED PIX	12,00 C	21.705,97 C
26/05/2025	261505	CRED PIX	6,00 C	21.711,97 C
26/05/2025	261615	CRED PIX	6,00 C	21.717,97 C
26/05/2025	261636	CRED PIX	6,00 C	21.723,97 C
26/05/2025	000000	SALDO DIA	0,00 C	21.723,97 C
27/05/2025	270723	CRED PIX	12,00 C	21.735,97 C
27/05/2025	271054	CRED PIX	6,00 C	21.741,97 C
27/05/2025	271202	CRED PIX	10,00 C	21.751,97 C
27/05/2025	271303	CRED PIX	6,00 C	21.757,97 C
27/05/2025	271420	CRED PIX	6,00 C	21.763,97 C
27/05/2025	271459	CRED PIX	12,00 C	21.775,97 C
27/05/2025	271604	CRED PIX	7,00 C	21.782,97 C
27/05/2025	271627	CRED PIX	6,00 C	21.788,97 C
27/05/2025	271651	CRED PIX	6,00 C	21.794,97 C
27/05/2025	271701	CRED PIX	7,00 C	21.801,97 C
27/05/2025	271712	CRED PIX	18,00 C	21.819,97 C
27/05/2025	000000	SALDO DIA	0,00 C	21.819,97 C
28/05/2025	280257	CRED PIX	12,00 C	21.831,97 C
28/05/2025	280655	CRED PIX	14,00 C	21.845,97 C
28/05/2025	280729	CRED PIX	44,00 C	21.889,97 C
28/05/2025	280742	CRED PIX	10,00 C	21.899,97 C
28/05/2025	280900	CRED PIX	6,00 C	21.905,97 C
28/05/2025	281342	CRED PIX	6,00 C	21.911,97 C
28/05/2025	281416	CRED PIX	12,00 C	21.923,97 C
28/05/2025	281448	ENVIO PIX	332,00 D	21.591,97 C
28/05/2025	281451	CRED PIX	6,00 C	21.597,97 C
28/05/2025	281501	CRED PIX	12,00 C	21.609,97 C
28/05/2025	281512	CRED PIX	6,00 C	21.615,97 C
28/05/2025	281654	CRED PIX	12,00 C	21.627,97 C
28/05/2025	000000	SALDO DIA	0,00 C	21.627,97 C
29/05/2025	290722	CRED PIX	8,00 C	21.635,97 C
29/05/2025	290722	CRED PIX	6,00 C	21.641,97 C
29/05/2025	290734	CRED PIX	6,00 C	21.647,97 C
29/05/2025	290817	CRED PIX	12,00 C	21.659,97 C
29/05/2025	290946	CRED PIX	24,00 C	21.683,97 C
29/05/2025	291019	CRED PIX	12,00 C	21.695,97 C
29/05/2025	291109	CRED PIX	5,00 C	21.700,97 C
29/05/2025	291116	CRED PIX	12,00 C	21.712,97 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/05/2025	291132	CRED PIX	6,00 C	21.718,97 C
29/05/2025	291137	CRED PIX	1,00 C	21.719,97 C
29/05/2025	291147	CRED PIX	1,00 C	21.720,97 C
29/05/2025	291439	CRED PIX	18,00 C	21.738,97 C
29/05/2025	291527	CRED PIX	6,00 C	21.744,97 C
29/05/2025	291535	CRED PIX	12,00 C	21.756,97 C
29/05/2025	291622	CRED PIX	12,00 C	21.768,97 C
29/05/2025	291647	CRED PIX	1,00 C	21.769,97 C
29/05/2025	292124	CRED PIX	12,00 C	21.781,97 C
29/05/2025	000000	SALDO DIA	0,00 C	21.781,97 C
30/05/2025	300833	CRED PIX	12,00 C	21.793,97 C
30/05/2025	300856	CRED PIX	12,00 C	21.805,97 C
30/05/2025	300911	ENVIO PIX	283,00 D	21.522,97 C
30/05/2025	300928	CRED PIX	24,00 C	21.546,97 C
30/05/2025	301035	CRED PIX	12,00 C	21.558,97 C
30/05/2025	301143	CRED PIX	10,00 C	21.568,97 C
30/05/2025	301513	CRED PIX	12,00 C	21.580,97 C
30/05/2025	301546	CRED PIX	6,00 C	21.586,97 C
30/05/2025	301604	CRED PIX	12,00 C	21.598,97 C
30/05/2025	301643	CRED PIX	6,00 C	21.604,97 C
30/05/2025	301649	CRED PIX	12,00 C	21.616,97 C
30/05/2025	301852	CRED PIX	12,00 C	21.628,97 C
30/05/2025	302323	CRED PIX	12,00 C	21.640,97 C
30/05/2025	000000	SALDO DIA	0,00 C	21.640,97 C
01/06/2025	000000	REM BASICA	3,41 C	21.644,38 C
01/06/2025	000000	CRED JUROS	9,98 C	21.654,36 C
01/06/2025	000000	SALDO DIA	0,00 C	21.654,36 C
02/06/2025	000000	REM BASICA	1,15 C	21.655,51 C
02/06/2025	000000	CRED JUROS	3,35 C	21.658,86 C
02/06/2025	310649	CRED PIX	12,00 C	21.670,86 C
02/06/2025	310818	CRED PIX	28,00 C	21.698,86 C
02/06/2025	310837	CRED PIX	12,00 C	21.710,86 C
02/06/2025	310933	CRED PIX	6,00 C	21.716,86 C
02/06/2025	311000	CRED PIX	6,00 C	21.722,86 C
02/06/2025	311053	CRED PIX	12,00 C	21.734,86 C
02/06/2025	311112	CRED PIX	12,00 C	21.746,86 C
02/06/2025	311203	CRED PIX	12,00 C	21.758,86 C
02/06/2025	311217	CRED PIX	15,00 C	21.773,86 C
02/06/2025	311252	CRED PIX	12,00 C	21.785,86 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/06/2025	311258	CRED PIX	18,00 C	21.803,86 C
02/06/2025	311327	CRED PIX	8,00 C	21.811,86 C
02/06/2025	311410	CRED PIX	12,00 C	21.823,86 C
02/06/2025	311417	CRED PIX	12,00 C	21.835,86 C
02/06/2025	311447	CRED PIX	12,00 C	21.847,86 C
02/06/2025	311554	ENVIO PIX	294,00 D	21.553,86 C
02/06/2025	311631	CRED PIX	6,00 C	21.559,86 C
02/06/2025	311713	CRED PIX	12,00 C	21.571,86 C
02/06/2025	311740	CRED PIX	18,00 C	21.589,86 C
02/06/2025	311750	CRED PIX	12,00 C	21.601,86 C
02/06/2025	312125	CRED PIX	100,50 C	21.702,36 C
02/06/2025	010739	CRED PIX	12,00 C	21.714,36 C
02/06/2025	010833	CRED PIX	5,00 C	21.719,36 C
02/06/2025	010848	CRED PIX	12,00 C	21.731,36 C
02/06/2025	010857	CRED PIX	15,00 C	21.746,36 C
02/06/2025	010951	CRED PIX	6,00 C	21.752,36 C
02/06/2025	010954	CRED PIX	12,00 C	21.764,36 C
02/06/2025	010954	CRED PIX	6,00 C	21.770,36 C
02/06/2025	011004	CRED PIX	18,00 C	21.788,36 C
02/06/2025	011011	CRED PIX	12,00 C	21.800,36 C
02/06/2025	011030	CRED PIX	12,00 C	21.812,36 C
02/06/2025	011030	CRED PIX	12,00 C	21.824,36 C
02/06/2025	011036	CRED PIX	6,00 C	21.830,36 C
02/06/2025	011059	CRED PIX	12,00 C	21.842,36 C
02/06/2025	011101	CRED PIX	6,00 C	21.848,36 C
02/06/2025	011120	CRED PIX	24,00 C	21.872,36 C
02/06/2025	011144	CRED PIX	4,00 C	21.876,36 C
02/06/2025	011215	CRED PIX	12,00 C	21.888,36 C
02/06/2025	011224	ENVIO PIX	156,95 D	21.731,41 C
02/06/2025	011551	CRED PIX	6,00 C	21.737,41 C
02/06/2025	020559	CRED PIX	18,00 C	21.755,41 C
02/06/2025	020703	CRED PIX	6,00 C	21.761,41 C
02/06/2025	020835	CRED PIX	12,00 C	21.773,41 C
02/06/2025	021018	CRED PIX	12,00 C	21.785,41 C
02/06/2025	021306	CRED PIX	12,00 C	21.797,41 C
02/06/2025	021315	CRED PIX	6,00 C	21.803,41 C
02/06/2025	021336	CRED PIX	18,00 C	21.821,41 C
02/06/2025	021341	ENVIO PIX	280,00 D	21.541,41 C
02/06/2025	021413	CRED PIX	6,00 C	21.547,41 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/06/2025	021521	CRED PIX	12,00 C	21.559,41 C
02/06/2025	021611	CRED PIX	6,00 C	21.565,41 C
02/06/2025	021705	CRED PIX	6,00 C	21.571,41 C
02/06/2025	021710	CRED PIX	1,00 C	21.572,41 C
02/06/2025	021724	CRED PIX	12,00 C	21.584,41 C
02/06/2025	021744	CRED PIX	6,00 C	21.590,41 C
02/06/2025	021752	CRED PIX	12,00 C	21.602,41 C
02/06/2025	021756	CRED PIX	12,00 C	21.614,41 C
02/06/2025	021910	CRED PIX	6,00 C	21.620,41 C
02/06/2025	000000	SALDO DIA	0,00 C	21.620,41 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