



## Extrato

G. TELLES SUPERMERCADO LTDA

Agência: 077 — Conta Corrente: 077.012.304-0

09/04/2025 15:01

MARÇO/2025

Dia	Histórico	Valor
31/03	CREDITO STONE DEBITO OUTROS – DOC: 000009	R\$ +1.925,01
31/03	CREDITO STONE DEBITO VISA – DOC: 000010	R\$ +7.101,63
31/03	CREDITO STONE DEBITO MASTER – DOC: 000011	R\$ +14.148,91
31/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000008	R\$ +546,82
31/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000009	R\$ +3.582,16
31/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000007	R\$ +6.686,24
31/03	CRED CIELO VENDA A CRE OUTROS – DOC: 000287	R\$ +14,77
31/03	CREDITO PIX – DOC: 000000 THAYNA BARRETO LACER – 0132	R\$ +33,58
31/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +889,17
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 313328	R\$ -4.537,23
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 313896	R\$ -1.275,66
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 314604	R\$ -2.213,70
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 315151	R\$ -1.196,48
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 317093	R\$ -4.663,96
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 318741	R\$ -3.005,84
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 319663	R\$ -1.748,00
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 320236	R\$ -921,89
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 321050	R\$ -1.036,30
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 322383	R\$ -3.137,44
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 323051	R\$ -516,00
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 323734	R\$ -3.489,88
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 324328	R\$ -724,69
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 324934	R\$ -135,00
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 325755	R\$ -585,21
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 326349	R\$ -375,57
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 327028	R\$ -463,41
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 328217	R\$ -201,38

31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 328966	R\$ –553,12
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 329464	R\$ –280,71
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 330029	R\$ –763,56
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 330637	R\$ –745,10
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 331519	R\$ –458,87
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 332011	R\$ –644,37
31/03	DEBITO COBRANCA OUTRO BANCO – DOC: 344892	R\$ –441,11
31/03	CREDITO PIX – DOC: 000000 MARIA DE OLIVEIRA BR – 0132	R\$ +140,00
31/03	CREDITO PIX – DOC: 000000 0132	R\$ +2.000,00
31/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001165	R\$ –2.953,81
28/03	CREDITO STONE DEBITO OUTROS – DOC: 000090	R\$ +376,83
28/03	CREDITO STONE DEBITO VISA – DOC: 000088	R\$ +884,50
28/03	CREDITO STONE DEBITO MASTER – DOC: 000089	R\$ +1.560,21
28/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000020	R\$ +272,49
28/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000018	R\$ +424,96
28/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000019	R\$ +680,34
28/03	CREDITO PIX – DOC: 000000 VR Beneflcios Serv P – 0132	R\$ +264,96
28/03	CREDITO PIX – DOC: 000000 0132	R\$ +6,13
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 656215	R\$ –473,84
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 656886	R\$ –342,00
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 657655	R\$ –259,20
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 658223	R\$ –478,88
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 658827	R\$ –269,56
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 659517	R\$ –183,50
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 659992	R\$ –282,88
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 660780	R\$ –369,47
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 661577	R\$ –262,48
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 662090	R\$ –170,88
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 662996	R\$ –601,57
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 663764	R\$ –506,73
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 664235	R\$ –320,00
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 664787	R\$ –603,35
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 665671	R\$ –139,39
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 666085	R\$ –265,35
28/03	DEBITO COBRANCA OUTRO BANCO – DOC: 667025	R\$ –410,55
28/03	RESGATE FUNDOS – DOC: 001116	R\$ +1.469,21
27/03	CREDITO STONE DEBITO OUTROS – DOC: 000020	R\$ +316,90

27/03	CREDITO STONE DEBITO VISA – DOC: 000021	R\$ +1.068,70
27/03	CREDITO STONE DEBITO MASTER – DOC: 000019	R\$ +1.374,14
27/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000073	R\$ +93,32
27/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000075	R\$ +456,09
27/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000074	R\$ +823,10
27/03	CRED CIELO VENDA A CRE OUTROS – DOC: 000206	R\$ +10,86
27/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +11,90
27/03	CREDITO DE TED PAG C.CORRENTE – DOC: 002364 PLUXEE BENEFICIOS BR	R\$ +670,99
27/03	CREDITO DE TED PAG C.CORRENTE – DOC: 237625 PLUXEE BENEFICIOS BR	R\$ +17,71
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 817393	R\$ –662,60
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 818174	R\$ –586,40
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 818775	R\$ –1.633,40
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 819214	R\$ –1.045,53
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 819879	R\$ –180,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 820099	R\$ –766,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 820912	R\$ –762,01
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 821422	R\$ –475,50
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 821925	R\$ –709,97
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 822568	R\$ –892,46
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 823023	R\$ –1.600,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 823516	R\$ –235,28
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 824254	R\$ –779,12
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 824753	R\$ –236,87
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 825250	R\$ –204,99
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 826001	R\$ –335,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 827589	R\$ –1.402,53
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 828236	R\$ –711,53
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 829793	R\$ –3.034,51
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 831221	R\$ –3.388,20
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 831980	R\$ –237,50
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 832363	R\$ –301,50
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 833103	R\$ –171,36
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 833381	R\$ –550,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 834024	R\$ –399,60
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 834448	R\$ –270,86
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 834929	R\$ –35,42
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 835631	R\$ –128,47

27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 837126	R\$ -377,70
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 837857	R\$ -499,32
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 838364	R\$ -657,36
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 839263	R\$ -756,86
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 839798	R\$ -477,90
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 840549	R\$ -147,37
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 841455	R\$ -183,67
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 841699	R\$ -615,00
27/03	DEBITO COBRANCA OUTRO BANCO – DOC: 842342	R\$ -510,23
27/03	<b>CREDITO PIX – DOC: 000000</b> LUZIMAR VARGAS GOMES – 0132	R\$ +66,31
27/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +0,99
27/03	RESGATE FUNDOS – DOC: 001262	R\$ +21.051,01
26/03	CREDITO STONE DEBITO OUTROS – DOC: 000084	R\$ +101,85
26/03	CREDITO STONE DEBITO VISA – DOC: 000085	R\$ +1.091,98
26/03	CREDITO STONE DEBITO MASTER – DOC: 000086	R\$ +2.087,08
26/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000005	R\$ +95,27
26/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000007	R\$ +857,39
26/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000006	R\$ +662,60
26/03	<b>CREDITO PIX – DOC: 000000</b> ALELO S A – 0132	R\$ +102,85
26/03	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 527039</b> TICKET SERVICOS SA	R\$ +85,24
26/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +4.410,00
26/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +84,97
26/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +70,00
26/03	DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077	R\$ +20.830,00
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 725335	R\$ -3.629,89
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 726172	R\$ -4.651,72
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 726856	R\$ -309,15
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 727186	R\$ -222,93
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 727714	R\$ -222,13
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 728350	R\$ -694,04
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 728792	R\$ -534,77
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 729301	R\$ -156,40
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 729723	R\$ -339,50
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 730262	R\$ -336,92
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 730856	R\$ -789,22

26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 731276	R\$ –329,21
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 731727	R\$ –487,98
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 732273	R\$ –520,00
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 732640	R\$ –452,05
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 733322	R\$ –660,00
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 734059	R\$ –1.396,66
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 734658	R\$ –283,73
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 735447	R\$ –2.292,59
26/03	DEBITO COBRANCA OUTRO BANCO – DOC: 737142	R\$ –730,50
26/03	CREDITO DE TED PAG C.CORRENTE – DOC: 538594 FUNDAcao ABC PARA AS	R\$ +1.042,48
26/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001133	R\$ –12.482,32
25/03	CREDITO STONE DEBITO OUTROS – DOC: 000019	R\$ +97,65
25/03	CREDITO STONE DEBITO VISA – DOC: 000018	R\$ +992,48
25/03	CREDITO STONE DEBITO MASTER – DOC: 000017	R\$ +1.845,06
25/03	CRED CIELO VENDA A CRE OUTROS – DOC: 000277	R\$ +34,38
25/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000009	R\$ +34,08
25/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000008	R\$ +416,61
25/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000010	R\$ +913,12
25/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +62,34
25/03	CREDITO PIX – DOC: 000000 0132	R\$ +35,98
25/03	CREDITO PIX – DOC: 000000 ADANA DE SOUZA FERRA – 0132	R\$ +4.060,00
25/03	CREDITO PIX – DOC: 000000 BRENO CYRINO CARVALH – 0132	R\$ +250,00
25/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001145	R\$ –8.741,70
24/03	CREDITO STONE DEBITO OUTROS – DOC: 000027	R\$ +1.797,57
24/03	CREDITO STONE DEBITO VISA – DOC: 000028	R\$ +6.992,18
24/03	CREDITO STONE DEBITO MASTER – DOC: 000026	R\$ +12.634,36
24/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000012	R\$ +574,01
24/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000010	R\$ +3.995,51
24/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000011	R\$ +6.180,92
24/03	CREDITO PIX – DOC: 000000 Grano Doro Comercial – 0132	R\$ +375,42
24/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +80,30
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 865679	R\$ –3.005,84
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 867292	R\$ –7.907,90
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 867954	R\$ –1.922,61
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 868528	R\$ –4.493,50

24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 869054	R\$ –1.821,50
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 869665	R\$ –1.770,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 871068	R\$ –2.774,18
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 871711	R\$ –1.748,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 872174	R\$ –927,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 872691	R\$ –147,37
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 873402	R\$ –695,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 873725	R\$ –288,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 874653	R\$ –479,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 875222	R\$ –794,54
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 875933	R\$ –693,90
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 876527	R\$ –580,79
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 877084	R\$ –553,12
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 877663	R\$ –280,71
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 878224	R\$ –763,56
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 878646	R\$ –745,11
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 880448	R\$ –812,50
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 881049	R\$ –504,88
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 882438	R\$ –285,00
24/03	DEBITO COBRANCA OUTRO BANCO – DOC: 883075	R\$ –441,10
24/03	<b>CREDITO PIX – DOC: 000000</b> AGNES B A RODRIGUES — 0132	R\$ +3,19
24/03	RESGATE FUNDOS – DOC: 001881	R\$ +1.801,65
21/03	CREDITO STONE DEBITO OUTROS – DOC: 000032	R\$ +397,35
21/03	CREDITO STONE DEBITO VISA – DOC: 000030	R\$ +1.192,66
21/03	CREDITO STONE DEBITO MASTER – DOC: 000031	R\$ +2.143,74
21/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000017	R\$ +132,86
21/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000019	R\$ +612,09
21/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000018	R\$ +1.083,49
21/03	CRED CIELO VENDA A CRE OUTROS – DOC: 000219	R\$ +42,18
21/03	<b>CREDITO PIX – DOC: 000000</b> ALELO S A — 0132	R\$ +67,03
21/03	<b>CREDITO PIX – DOC: 000000</b> VR Beneflcios Serv P — 0132	R\$ +680,57
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 228053	R\$ –1.974,50
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 228676	R\$ –474,31
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 229314	R\$ –174,98
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 229923	R\$ –510,23
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 230485	R\$ –167,66
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 231046	R\$ –615,00



21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 232729	R\$ -655,64
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 233248	R\$ -519,16
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 234081	R\$ -1.059,86
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 234547	R\$ -622,50
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 235216	R\$ -788,86
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 235950	R\$ -876,18
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 236459	R\$ -284,63
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 237200	R\$ -262,48
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 237620	R\$ -866,66
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 238501	R\$ -195,00
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 239028	R\$ -170,88
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 239672	R\$ -506,73
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 240358	R\$ -458,52
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 240943	R\$ -603,36
21/03	DEBITO COBRANCA OUTRO BANCO – DOC: 244742	R\$ -183,67
21/03	CREDITO PIX – DOC: 000000 0132	R\$ +2.590,00
21/03	RESGATE FUNDOS – DOC: 001623	R\$ +3.028,84
20/03	CREDITO STONE DEBITO OUTROS – DOC: 000021	R\$ +407,75
20/03	CREDITO STONE DEBITO VISA – DOC: 000020	R\$ +1.111,15
20/03	CREDITO STONE DEBITO MASTER – DOC: 000022	R\$ +1.888,45
20/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000165	R\$ +57,40
20/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000164	R\$ +736,38
20/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000163	R\$ +960,16
20/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +124,19
20/03	CREDITO DE TED PAG C.CORRENTE – DOC: 285681 PLUXEE BENEFICIOS BR	R\$ +238,71
20/03	CREDITO DE TED PAG C.CORRENTE – DOC: 285736 PLUXEE BENEFICIOS BR	R\$ +474,09
20/03	CREDITO DE TED PAG C.CORRENTE – DOC: 708583 PLUXEE BENEFICIOS BR	R\$ +15,98
20/03	CREDITO PIX – DOC: 000000 DHIORD BISPO DA SILV – 0132	R\$ +140,00
20/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001103	R\$ -6.154,26
19/03	CREDITO STONE DEBITO OUTROS – DOC: 000034	R\$ +142,05
19/03	CREDITO STONE DEBITO VISA – DOC: 000033	R\$ +1.532,32
19/03	CREDITO STONE DEBITO MASTER – DOC: 000032	R\$ +1.889,64
19/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000006	R\$ +196,09
19/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000005	R\$ +544,22
19/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000004	R\$ +1.074,66
19/03	CRED CIELO VENDA A CRE OUTROS – DOC: 000193	R\$ +14,89

19/03	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 800985</b> TICKET SERVICOS SA	R\$ +270,13
19/03	<b>CREDITO PIX – DOC: 000000</b> ORAL VITA CONSULTORI — 0132	R\$ +151,50
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 956421</b>	R\$ –2.945,27
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 956943</b>	R\$ –335,00
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 957342</b>	R\$ –685,80
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 957880</b>	R\$ –779,12
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 959307</b>	R\$ –657,37
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 959838</b>	R\$ –759,24
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 960479</b>	R\$ –270,78
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 961069</b>	R\$ –35,41
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 961714</b>	R\$ –128,44
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 962332</b>	R\$ –240,69
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 962990</b>	R\$ –188,15
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 963557</b>	R\$ –513,59
19/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 963936</b>	R\$ –756,86
19/03	<b>CREDITO PIX – DOC: 000000</b> LUZIMAR VARGAS GOMES — 0132	R\$ +15,49
19/03	<b>RESGATE FUNDOS – DOC: 001549</b>	R\$ +2.464,73
18/03	<b>CRED CIELO VENDA A CRE OUTROS – DOC: 000350</b>	R\$ +9,54
18/03	<b>CREDITO STONE DEBITO OUTROS – DOC: 000034</b>	R\$ +285,21
18/03	<b>CREDITO STONE DEBITO VISA – DOC: 000033</b>	R\$ +1.063,26
18/03	<b>CREDITO STONE DEBITO MASTER – DOC: 000035</b>	R\$ +2.529,82
18/03	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000017</b>	R\$ +114,55
18/03	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000016</b>	R\$ +737,89
18/03	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000018</b>	R\$ +1.030,16
18/03	<b>CREDITO PIX – DOC: 000000</b> ALELO S A — 0132	R\$ +110,66
18/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +2.351,94
18/03	<b>DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077</b>	R\$ +25.990,00
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 955272</b>	R\$ –1.871,41
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 955951</b>	R\$ –865,02
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 956389</b>	R\$ –913,71
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 956898</b>	R\$ –311,57
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 957707</b>	R\$ –617,50
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 958204</b>	R\$ –371,00
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 958657</b>	R\$ –475,50
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 959355</b>	R\$ –143,19
18/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 959883</b>	R\$ –458,88



18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 960470	R\$ –709,97
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 961062	R\$ –831,45
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 961568	R\$ –175,44
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 962037	R\$ –235,28
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 962940	R\$ –1.237,55
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 963859	R\$ –1.600,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 964450	R\$ –672,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 964985	R\$ –1.901,75
18/03	DEBITO PIX – DOC: 000000 0132	R\$ –1.183,17
18/03	PAGAMENTO TRIBUTO FEDERAL – DOC: 967929 3143	R\$ –574,42
18/03	PAGAMENTO TRIBUTO FEDERAL – DOC: 970736 3143	R\$ –1.266,29
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 971481	R\$ –3.630,90
18/03	PAGAMENTO SANEAGO – DOC: 972121 3143	R\$ –946,70
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 972706	R\$ –1.634,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 973247	R\$ –1.253,05
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 973855	R\$ –393,05
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 974571	R\$ –1.635,14
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 975031	R\$ –913,38
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 976801	R\$ –746,62
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 977278	R\$ –337,65
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 977950	R\$ –487,99
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 978373	R\$ –464,29
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 978897	R\$ –577,16
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 979613	R\$ –400,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 980018	R\$ –990,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 980635	R\$ –336,93
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 981303	R\$ –372,00
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 981695	R\$ –309,15
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 982503	R\$ –274,94
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 982997	R\$ –352,21
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 983705	R\$ –118,80
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 984302	R\$ –222,13
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 984873	R\$ –623,16
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 985338	R\$ –694,04
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 986075	R\$ –222,92
18/03	DEBITO COBRANCA OUTRO BANCO – DOC: 986581	R\$ –156,40

18/03	RESGATE FUNDOS – DOC: 001579	R\$ +284,68
17/03	CREDITO STONE DEBITO OUTROS – DOC: 000026	R\$ +2.025,85
17/03	CREDITO STONE DEBITO VISA – DOC: 000025	R\$ +6.614,87
17/03	CREDITO STONE DEBITO MASTER – DOC: 000027	R\$ +11.171,27
17/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000006	R\$ +1.557,34
17/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000008	R\$ +5.058,70
17/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000007	R\$ +6.293,03
17/03	CRED CIELO VENDA A CRE MASTER – DOC: 000179	R\$ +8,32
17/03	CREDITO PIX – DOC: 000000 LUZIMAR VARGAS GOMES – 0132	R\$ +49,37
17/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +110,96
17/03	CREDITO PIX – DOC: 000000 Carla Mayara Marques – 0132	R\$ +650,00
17/03	CREDITO PIX – DOC: 000000 0132	R\$ +66,24
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 481377	R\$ –1.770,40
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 482102	R\$ –1.794,00
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 483754	R\$ –2.774,18
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 484304	R\$ –10.477,44
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 484923	R\$ –4.978,25
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 485394	R\$ –1.507,40
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 487678	R\$ –1.332,34
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 488373	R\$ –1.047,16
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 489002	R\$ –128,44
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 489586	R\$ –675,55
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 490258	R\$ –763,56
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 490749	R\$ –471,42
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 491512	R\$ –467,00
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 491948	R\$ –280,71
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 492565	R\$ –504,85
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 493356	R\$ –386,47
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 493922	R\$ –317,44
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 494480	R\$ –777,12
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 495165	R\$ –310,09
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 495858	R\$ –464,71
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 496565	R\$ –693,90
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 497157	R\$ –185,00
17/03	DEBITO COBRANCA OUTRO BANCO – DOC: 497673	R\$ –553,12
17/03	CREDITO PIX – DOC: 000000 0132	R\$ +1.799,80

17/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001312	R\$ -2.745,20
14/03	CREDITO STONE DEBITO OUTROS – DOC: 000033	R\$ +338,72
14/03	CREDITO STONE DEBITO VISA – DOC: 000031	R\$ +1.101,88
14/03	CREDITO STONE DEBITO MASTER – DOC: 000032	R\$ +1.970,31
14/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000023	R\$ +330,63
14/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000021	R\$ +875,72
14/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000022	R\$ +689,65
14/03	CRED CIELO VENDA A CRE MASTER – DOC: 000158	R\$ +25,31
14/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +72,24
14/03	CREDITO PIX – DOC: 000000 VR Benefcios Serv P – 0132	R\$ +408,72
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 987951	R\$ -224,36
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 988504	R\$ -838,93
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 988745	R\$ -262,48
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 989465	R\$ -434,31
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 989880	R\$ -446,37
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 990382	R\$ -488,63
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 991001	R\$ -284,63
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 991477	R\$ -876,18
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 991991	R\$ -788,86
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 992712	R\$ -414,00
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 993173	R\$ -167,10
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 993721	R\$ -454,00
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 994136	R\$ -270,78
14/03	DEBITO COBRANCA OUTRO BANCO – DOC: 995632	R\$ -35,41
14/03	RESGATE FUNDOS – DOC: 001593	R\$ +172,86
13/03	CREDITO STONE DEBITO OUTROS – DOC: 000034	R\$ +302,31
13/03	CREDITO STONE DEBITO VISA – DOC: 000032	R\$ +952,31
13/03	CREDITO STONE DEBITO MASTER – DOC: 000033	R\$ +1.844,55
13/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000033	R\$ +58,10
13/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000032	R\$ +621,99
13/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000034	R\$ +1.210,92
13/03	CREDITO PIX – DOC: 000000 ALELO S A – 0132	R\$ +107,14
13/03	CREDITO DE TED PAG C.CORRENTE – DOC: 722582 PLUXEE BENEFICIOS BR	R\$ +1.486,73
13/03	CREDITO DE TED PAG C.CORRENTE – DOC: 722888 PLUXEE BENEFICIOS BR	R\$ +201,37
13/03	CREDITO DE TED PAG C.CORRENTE – DOC: 960900 PLUXEE BENEFICIOS BR	R\$ +78,73
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 970210	R\$ -2.945,27

13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 970759	R\$ -303,48
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 971537	R\$ -730,16
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 972257	R\$ -756,86
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 972789	R\$ -183,69
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 973390	R\$ -615,00
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 974162	R\$ -104,92
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 974575	R\$ -164,74
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 975308	R\$ -519,16
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 975922	R\$ -167,67
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 976550	R\$ -510,24
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 977295	R\$ -337,23
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 977888	R\$ -169,31
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 978533	R\$ -174,98
13/03	DEBITO COBRANCA OUTRO BANCO – DOC: 979184	R\$ -243,38
13/03	CREDITO PIX – DOC: 000000 SCANNTECH BRASIL AUT – 0132	R\$ +102,69
13/03	RESGATE FUNDOS – DOC: 001576	R\$ +959,25
12/03	CREDITO STONE DEBITO OUTROS – DOC: 000039	R\$ +158,01
12/03	CREDITO STONE DEBITO VISA – DOC: 000038	R\$ +1.058,63
12/03	CREDITO STONE DEBITO MASTER – DOC: 000037	R\$ +2.151,20
12/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000007	R\$ +161,66
12/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000005	R\$ +764,84
12/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000006	R\$ +1.374,52
12/03	CREDITO DE TED PAG C.CORRENTE – DOC: 183724 TICKET SERVICOS SA	R\$ +745,79
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 173177	R\$ -311,57
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 174006	R\$ -1.769,66
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 176803	R\$ -762,02
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 178959	R\$ -812,50
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 179482	R\$ -709,96
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 180283	R\$ -175,44
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 180876	R\$ -831,45
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 183352	R\$ -794,75
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 183813	R\$ -685,80
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 184477	R\$ -426,44
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 185150	R\$ -935,54
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 185707	R\$ -1.132,01
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 186583	R\$ -888,71
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 187092	R\$ -401,30

12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 187869	R\$ –143,19
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 188571	R\$ –767,60
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 189879	R\$ –2.212,96
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 190466	R\$ –240,62
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 191252	R\$ –188,09
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 191651	R\$ –464,30
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 192458	R\$ –1.872,00
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 193786	R\$ –1.536,73
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 194407	R\$ –874,87
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 194940	R\$ –321,68
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 195609	R\$ –756,00
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 196147	R\$ –130,00
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 196968	R\$ –743,56
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 197448	R\$ –471,42
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 198027	R\$ –418,38
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 198787	R\$ –136,00
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 199382	R\$ –927,16
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 200204	R\$ –240,62
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 200626	R\$ –188,09
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 201529	R\$ –197,50
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 202287	R\$ –777,12
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 202954	R\$ –563,84
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 203485	R\$ –274,90
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 204254	R\$ –174,34
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 204757	R\$ –386,47
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 205231	R\$ –207,16
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 205936	R\$ –590,21
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 206661	R\$ –59,53
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 207325	R\$ –475,65
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 207839	R\$ –960,00
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 208589	R\$ –504,85
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 209276	R\$ –449,95
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 209876	R\$ –156,40
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 210703	R\$ –694,05
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 211495	R\$ –222,14
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 212307	R\$ –352,20
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 212742	R\$ –274,94
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 213650	R\$ –309,14
12/03	DEBITO COBRANCA OUTRO BANCO – DOC: 214427	R\$ –735,00

12/03	<b>CREDITO PIX – DOC: 000000</b> LUZIMAR VARGAS GOMES — 0132	R\$ +56,36
12/03	<b>RESGATE FUNDOS – DOC: 001577</b>	R\$ +25.164,80
11/03	<b>CRED CIELO VENDA A CRE OUTROS – DOC: 000287</b>	R\$ +23,99
11/03	<b>CREDITO STONE DEBITO OUTROS – DOC: 000029</b>	R\$ +210,21
11/03	<b>CREDITO STONE DEBITO VISA – DOC: 000028</b>	R\$ +1.042,49
11/03	<b>CREDITO STONE DEBITO MASTER – DOC: 000027</b>	R\$ +1.996,13
11/03	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000010</b>	R\$ +187,94
11/03	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000008</b>	R\$ +462,48
11/03	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000009</b>	R\$ +1.245,15
11/03	<b>CREDITO PIX – DOC: 000000</b> ALELO S A — 0132	R\$ +208,36
11/03	<b>CREDITO PIX – DOC: 000000</b> NOVA HERA CF CENTRO — 0132	R\$ +121,06
11/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 078366</b>	R\$ –990,00
11/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 078946</b>	R\$ –2.935,43
11/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 079649</b>	R\$ –1.214,85
11/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 080464</b>	R\$ –1.901,75
11/03	<b>DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077</b>	R\$ +26.070,00
11/03	<b>DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077</b>	R\$ +25.970,00
11/03	<b>EST DEP DINHEIRO CAIXA AGENCIA – DOC: 000077</b>	R\$ –26.070,00
11/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +25,16
11/03	<b>PACOTE PJ PLUS – DOC: 000000</b>	R\$ –74,90
11/03	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001471</b>	R\$ –24.376,04
10/03	<b>CREDITO STONE DEBITO OUTROS – DOC: 000030</b>	R\$ +1.739,77
10/03	<b>CREDITO STONE DEBITO VISA – DOC: 000032</b>	R\$ +8.549,87
10/03	<b>CREDITO STONE DEBITO MASTER – DOC: 000031</b>	R\$ +13.862,54
10/03	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000010</b>	R\$ +767,20
10/03	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000009</b>	R\$ +4.309,94
10/03	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000008</b>	R\$ +5.416,02
10/03	<b>CRED CIELO VENDA A CRE OUTROS – DOC: 000270</b>	R\$ +51,06
10/03	<b>CRED CIELO VENDA A CRE MASTER – DOC: 000175</b>	R\$ +13,75
10/03	<b>CREDITO PIX – DOC: 000000</b> LUZIMAR VARGAS GOMES — 0132	R\$ +34,06
10/03	<b>CREDITO PIX – DOC: 000000</b> ALELO S A — 0132	R\$ +321,82
10/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 210951</b>	R\$ –1.794,00
10/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 214326</b>	R\$ –2.347,13
10/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 215270</b>	R\$ –1.483,01
10/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 218556</b>	R\$ –2.774,18
10/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 219451</b>	R\$ –1.378,00



10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 220295	R\$ -996,03
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 221300	R\$ -3.793,00
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 222410	R\$ -1.053,17
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 225491	R\$ -1.332,33
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 231892	R\$ -8.479,51
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 232897	R\$ -224,36
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 235998	R\$ -367,60
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 237208	R\$ -236,86
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 238065	R\$ -876,17
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 238936	R\$ -469,52
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 239893	R\$ -822,00
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 241379	R\$ -323,92
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 242384	R\$ -838,93
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 243322	R\$ -434,31
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 244307	R\$ -455,21
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 245360	R\$ -419,93
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 246515	R\$ -248,65
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 252061	R\$ -464,58
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 252934	R\$ -543,24
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 254012	R\$ -470,92
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 254915	R\$ -400,68
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 255807	R\$ -423,30
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 256761	R\$ -932,06
10/03	DEBITO COBRANCA OUTRO BANCO – DOC: 257491	R\$ -307,11
10/03	CREDITO DE TED PAG C.CORRENTE – DOC: 840405 FUNDACAO ABC PARA AS	R\$ +376,89
10/03	APL BRB RENDE FACIL FIRF CP AU – DOC: 001660	R\$ -753,21
07/03	CRED CIELO VENDA A CRE MASTER – DOC: 000148	R\$ +23,31
07/03	CREDITO STONE DEBITO OUTROS – DOC: 000004	R\$ +364,92
07/03	CREDITO STONE DEBITO VISA – DOC: 000003	R\$ +1.930,20
07/03	CREDITO STONE DEBITO MASTER – DOC: 000005	R\$ +1.541,23
07/03	CREDITO ANTECIPACAO STONE OUT – DOC: 000002	R\$ +93,09
07/03	CREDITO ANTECIPACAO STONE VISA – DOC: 000001	R\$ +698,93
07/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000003	R\$ +1.101,65
07/03	CRED CIELO VENDA A DEB OUTROS – DOC: 000494	R\$ +49,23
07/03	CRED CIELO VENDA A DEB VISA – DOC: 000493	R\$ +7,73
07/03	CRED CIELO VENDA A DEB MASTER – DOC: 000492	R\$ +108,97
07/03	CREDITO PIX – DOC: 000000 0132	R\$ +167,77
	CREDITO PIX – DOC: 000000	

07/03	0132	R\$ +735,60
07/03	<b>CREDITO PIX – DOC: 000000</b> R P AGROPECUARIOS LT – 0132	R\$ +822,00
07/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +179,88
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 986827</b>	R\$ –784,88
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 988718</b>	R\$ –1.023,95
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 990401</b>	R\$ –140,00
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 991842</b>	R\$ –935,54
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 993664</b>	R\$ –767,60
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 995228</b>	R\$ –831,44
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 996908</b>	R\$ –150,00
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 001167</b>	R\$ –1.051,56
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 002736</b>	R\$ –175,45
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 004235</b>	R\$ –611,60
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 005870</b>	R\$ –160,00
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 007396</b>	R\$ –175,00
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 009072</b>	R\$ –317,84
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 010448</b>	R\$ –380,07
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 012260</b>	R\$ –169,31
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 013883</b>	R\$ –167,67
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 015467</b>	R\$ –332,23
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 017794</b>	R\$ –38,74
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 020133</b>	R\$ –337,23
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 021730</b>	R\$ –519,16
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 023306</b>	R\$ –104,89
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 024636</b>	R\$ –164,68
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 026427</b>	R\$ –284,63
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 028344</b>	R\$ –279,29
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 029745</b>	R\$ –812,00
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 031396</b>	R\$ –788,87
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 032739</b>	R\$ –488,63
07/03	<b>DEBITO PIX – DOC: 000000</b> 0132	R\$ –627,27
07/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 037821</b>	R\$ –1.417,62
07/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +270,00
07/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +70,00
07/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +300,00

07/03	<b>DEBITO PIX – DOC: 000000</b> 0132	R\$ -218,32
07/03	<b>RESGATE FUNDOS – DOC: 001766</b>	R\$ +5.790,96
06/03	<b>CRED CIELO VENDA A CRE MASTER – DOC: 000181</b>	R\$ +23,15
06/03	<b>CREDITO STONE DEBITO OUTROS – DOC: 000060</b>	R\$ +435,85
06/03	<b>CREDITO STONE DEBITO VISA – DOC: 000059</b>	R\$ +1.065,45
06/03	<b>CREDITO STONE DEBITO MASTER – DOC: 000058</b>	R\$ +1.861,71
06/03	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000002</b>	R\$ +70,67
06/03	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000003</b>	R\$ +317,09
06/03	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000001</b>	R\$ +493,88
06/03	<b>CRED CIELO VENDA A DEB MASTER – DOC: 000443</b>	R\$ +9,59
06/03	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +10,37
06/03	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +1.126,27
06/03	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 601278</b> PLUXEE BENEFICIOS BR	R\$ +249,10
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +3,46
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 848544</b>	R\$ -1.047,50
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 947510</b>	R\$ -305,00
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 948590</b>	R\$ -2.062,00
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 952877</b>	R\$ -650,74
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 957713</b>	R\$ -143,19
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 961407</b>	R\$ -426,44
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 965976</b>	R\$ -919,92
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 968387</b>	R\$ -1.018,32
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 086327</b>	R\$ -1.896,77
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 088363</b>	R\$ -7.914,41
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 089885</b>	R\$ -888,85
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 091839</b>	R\$ -527,15
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 094559</b>	R\$ -1.922,56
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 096793</b>	R\$ -473,93
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 098675</b>	R\$ -1.770,00
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 100595</b>	R\$ -311,58
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 102274</b>	R\$ -673,04
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 103800</b>	R\$ -735,00
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 105935</b>	R\$ -218,02
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 107428</b>	R\$ -849,18
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 110214</b>	R\$ -556,24
06/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 111671</b>	R\$ -904,46

06/03	DEBITO COBRANCA OUTRO BANCO – DOC: 113475	R\$ -530,00
06/03	DEBITO COBRANCA OUTRO BANCO – DOC: 116463	R\$ -274,95
06/03	CREDITO DE TED PAG C.CORRENTE – DOC: 670904 PLUXEE BENEFICIOS BR	R\$ +1.280,56
06/03	CREDITO DE TED PAG C.CORRENTE – DOC: 671028 PLUXEE BENEFICIOS BR	R\$ +184,44
06/03	CREDITO DE TED PAG C.CORRENTE – DOC: 670995 PLUXEE BENEFICIOS BR	R\$ +74,19
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +2,76
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +53,87
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +16,87
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +8,91
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +34,42
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +19,54
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +1,48
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +19,47
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +12,31
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +36,15
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +1,34
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +7,42
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +42,06
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +13,25
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +30,53
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +12,65
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +12,62
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +3,56
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +7,92
06/03	CREDITO PIX – DOC: 000000 0132	R\$ +4,37
06/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +3,16
	GTELLES SUPERMERCADO – 0132	

06/03	<b>CREDITO PIX – DOC: 000000</b>	R\$ +20,80
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +19,82
06/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +7,11
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +34,66
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +8,11
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +10,16
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +12,56
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +17,61
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +10,88
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +25,25
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +2,86
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,61
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +9,16
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +22,79
06/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +0,81
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,61
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,64
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +11,87
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +54,24
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +23,93
06/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +13,55
06/03	<b>RESGATE FUNDOS – DOC: 001137</b>	R\$ +19.127,78
05/03	<b>CREDITO STONE DEBITO OUTROS – DOC: 000032</b>	R\$ +2.333,98
05/03	<b>CREDITO STONE DEBITO VISA – DOC: 000031</b>	R\$ +12.432,18
05/03	<b>CREDITO STONE DEBITO MASTER – DOC: 000030</b>	R\$ +17.545,12
05/03	<b>CRED CIELO VENDA A DEB VISA – DOC: 000608</b>	R\$ +88,38
05/03	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000008</b>	R\$ +1.096,59
05/03	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000010</b>	R\$ +5.742,33

05/03	CREDITO ANTECIPACAO STONE MAS – DOC: 000009	R\$ +8.836,71
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +11,87
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +37,28
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +36,61
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +6,72
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +9,08
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +18,80
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +2,65
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +56,68
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +46,27
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +14,61
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +59,02
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +3,56
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +14,83
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +15,83
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +7,92
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +25,04
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +21,12
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +35,52
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +55,90
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +15,93
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +5,14
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +32,91
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +27,98
05/03	CREDITO PIX – DOC: 000000 0132	R\$ +12,28
05/03	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +77,34



05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +1,98
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +33,70
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +2,27
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +13,13
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +49,54
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +52,01
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +22,58
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +72,82
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +7,93
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +3,96
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +47,05
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +78,58
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +53,71
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +31,03
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +11,80
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +8,49
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +10,49
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +18,80
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +1,67
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +40,28
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +40,18
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +25,74
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +17,33
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +40,56
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +12,13
05/03	<b>CREDITO PIX – DOC: 000000</b>	R\$ +46,27

	GTELLES SUPERMERCADO — 0132	
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +6,12
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +42,59
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +13,37
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +5,71
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +34,58
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +15,41
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +71,19
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +9,90
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +5,93
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +1,73
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +6,82
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +17,78
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +21,46
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +17,57
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +15,44
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +3,76
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +10,87
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +21,45
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +6,83
05/03	<b>DEBITO PIX – DOC: 000000</b> WMS SUPERMERCADOS DO — 0132	R\$ –275,40
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 543745</b>	R\$ –1.233,50
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 546152</b>	R\$ –1.446,19
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 548273</b>	R\$ –2.435,90
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 548944</b>	R\$ –914,17
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 550117</b>	R\$ –6.016,51
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 557715</b>	R\$ –1.332,33
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 558418</b>	R\$ –1.471,84
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 559262</b>	R\$ –6.192,81

05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 560417	R\$ –504,00
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 561087	R\$ –450,03
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 561845	R\$ –224,37
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 562813	R\$ –307,11
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 563523	R\$ –753,32
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 564293	R\$ –248,65
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 565190	R\$ –400,69
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 565993	R\$ –464,58
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 566963	R\$ –434,31
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 568024	R\$ –838,94
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 568794	R\$ –455,21
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 569802	R\$ –682,56
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 570480	R\$ –822,00
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 577116	R\$ –323,92
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 577739	R\$ –948,13
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 578524	R\$ –484,18
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 579402	R\$ –625,00
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 580255	R\$ –752,07
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 580983	R\$ –410,09
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 581736	R\$ –488,63
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 582597	R\$ –469,52
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 583507	R\$ –104,89
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 584307	R\$ –164,68
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 584993	R\$ –59,53
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 585859	R\$ –475,65
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 586396	R\$ –590,21
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 587363	R\$ –813,90
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 588078	R\$ –386,47
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 588740	R\$ –434,53
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 589626	R\$ –631,82
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 590313	R\$ –141,28
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 591215	R\$ –475,62
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 591844	R\$ –174,34
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 592689	R\$ –563,84
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 593296	R\$ –678,60
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 594188	R\$ –777,13
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 594943	R\$ –274,90
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 595986	R\$ –480,88
05/03	DEBITO COBRANCA OUTRO BANCO – DOC: 596747	R\$ –501,00

05/03	<b>DEBITO PIX – DOC: 000000</b> RESENDE PRODUTOS AGR – 0132	R\$ -822,00
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 619455</b>	R\$ -243,38
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +5,44
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +2,96
05/03	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 093070</b>	R\$ -9.071,58
05/03	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 131904</b> TICKET SERVICOS SA	R\$ +814,32
05/03	<b>DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077</b>	R\$ +24.940,00
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +71,94
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +17,09
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +2,27
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +36,55
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +16,69
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +17,81
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +12,54
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +38,61
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +51,00
05/03	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +9,39
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +18,10
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +18,32
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +26,07
05/03	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,93
05/03	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001563</b>	R\$ -25.631,56

SALDO ATUAL

Saldo Conta Corrente	R\$ +7.484,51
Saldo da Poupança / CDB salário / Fundo Automático (+)	R\$ +1.240,95
Saldo Atual (=)	R\$ +8.725,46