



## Extrato

VERA LUCIA RIBEIRO A COSTA ME

Agência: 077 — Conta Corrente: 077.011.503-9

28/10/2024 15:59

AGOSTO/2024

Dia	Histórico	Valor
30/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000213	R\$ +31,55
30/08	CRED CIELO VENDA A DEB VISA – DOC: 000212	R\$ +22,20
30/08	CRED CIELO VENDA A DEB MASTER – DOC: 000211	R\$ +172,54
30/08	CRED CIELO VENDA A CRE MASTER – DOC: 000072	R\$ +213,54
30/08	DEBITO PIX – DOC: 000000 0103	R\$ -99,00
30/08	DEBITO COBRANCA OUTRO BANCO – DOC: 260448	R\$ -625,98
30/08	DEBITO DE CHEQUE COMPENSADO – DOC: 000247	R\$ -1.398,37
29/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000201	R\$ +19,20
29/08	CRED CIELO VENDA A DEB VISA – DOC: 000200	R\$ +40,90
29/08	CRED CIELO VENDA A DEB MASTER – DOC: 000199	R\$ +152,98
29/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000119	R\$ +24,58
29/08	CRED CIELO VENDA A CRE VISA – DOC: 000118	R\$ +14,00
29/08	CRED CIELO VENDA A CRE MASTER – DOC: 000078	R\$ +65,86
28/08	CRED CIELO VENDA A DEB VISA – DOC: 000212	R\$ +65,38
28/08	CRED CIELO VENDA A DEB MASTER – DOC: 000211	R\$ +67,99
28/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000101	R\$ +24,96
28/08	CRED CIELO VENDA A CRE VISA – DOC: 000100	R\$ +61,48
28/08	CRED CIELO VENDA A CRE MASTER – DOC: 000062	R\$ +52,26
28/08	CREDITO PIX – DOC: 000000 0103	R\$ +155,39
28/08	DEBITO COBRANCA OUTRO BANCO – DOC: 238512	R\$ -338,45
27/08	CRED CIELO VENDA A DEB VISA – DOC: 000202	R\$ +31,80
27/08	CRED CIELO VENDA A DEB MASTER – DOC: 000201	R\$ +132,75
27/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000149	R\$ +30,56
27/08	CRED CIELO VENDA A CRE VISA – DOC: 000148	R\$ +76,52
27/08	CRED CIELO VENDA A CRE MASTER – DOC: 000095	R\$ +54,43
27/08	TRANSF ELETRONICA DE POUPANCA – DOC: 525077	R\$ +500,00
27/08	DEBITO PIX – DOC: 000000 0103	R\$ -500,00
27/08	DEBITO PIX – DOC: 000000 RECEBE DIGITAL EVENT – 0103	R\$ -49,90
26/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000284	R\$ +37,78

Dia	Histórico	Valor
26/08	CRED CIELO VENDA A DEB VISA – DOC: 000283	R\$ +165,63
26/08	CRED CIELO VENDA A DEB MASTER – DOC: 000282	R\$ +171,30
26/08	CRED CIELO VENDA A CRE VISA – DOC: 000153	R\$ +63,36
26/08	CRED CIELO VENDA A CRE MASTER – DOC: 000086	R\$ +131,00
26/08	DEBITO PIX – DOC: 000000 JOAO BATISTA PEREIRA – 0103	R\$ -20,00
26/08	DEBITO COBRANCA OUTRO BANCO – DOC: 476898	R\$ -263,33
26/08	DEBITO COBRANCA OUTRO BANCO – DOC: 478246	R\$ -129,90
26/08	APLICACAO CDB/RDB – DOC: 000000	R\$ -3.000,00
23/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000228	R\$ +4,60
23/08	CRED CIELO VENDA A DEB VISA – DOC: 000227	R\$ +24,70
23/08	CRED CIELO VENDA A DEB MASTER – DOC: 000226	R\$ +60,15
23/08	CRED CIELO VENDA A CRE VISA – DOC: 000112	R\$ +28,03
23/08	CRED CIELO VENDA A CRE MASTER – DOC: 000077	R\$ +81,43
23/08	DEBITO COBRANCA OUTRO BANCO – DOC: 708500	R\$ -254,04
23/08	PACOTE EMPRESA 2 – DOC: 000000	R\$ -46,90
22/08	CRED CIELO VENDA A DEB VISA – DOC: 000210	R\$ +17,60
22/08	CRED CIELO VENDA A DEB MASTER – DOC: 000209	R\$ +22,30
22/08	CRED CIELO VENDA A CRE VISA – DOC: 000122	R\$ +6,10
22/08	CRED CIELO VENDA A CRE MASTER – DOC: 000078	R\$ +33,17
22/08	COMPRA MAESTRO – DOC: 301997 NALVAMARIADAROCHA – BRASILIA	R\$ -16,00
21/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000222	R\$ +86,03
21/08	CRED CIELO VENDA A DEB VISA – DOC: 000221	R\$ +25,25
21/08	CRED CIELO VENDA A DEB MASTER – DOC: 000220	R\$ +77,75
21/08	CRED CIELO VENDA A CRE VISA – DOC: 000097	R\$ +11,54
21/08	CRED CIELO VENDA A CRE MASTER – DOC: 000068	R\$ +96,12
21/08	DEBITO COBRANCA OUTRO BANCO – DOC: 561293	R\$ -270,50
21/08	DEBITO COBRANCA OUTRO BANCO – DOC: 562519	R\$ -338,44
21/08	DEBITO COBRANCA OUTRO BANCO – DOC: 563908	R\$ -306,57
20/08	CRED CIELO VENDA A DEB VISA – DOC: 000203	R\$ +35,40
20/08	CRED CIELO VENDA A DEB MASTER – DOC: 000202	R\$ +170,78
20/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000167	R\$ +23,24
20/08	CRED CIELO VENDA A CRE VISA – DOC: 000166	R\$ +159,90
20/08	CRED CIELO VENDA A CRE MASTER – DOC: 000099	R\$ +173,97
20/08	DEBITO PIX – DOC: 000000 CENTRO DE BELEZA E E – 0103	R\$ -60,00
20/08	CREDITO PIX – DOC: 000000 Orlando Cerqueira de – 0103	R\$ +5,50
20/08	DEBITO BANCORBRAS – DOC: 202912	R\$ -648,54
19/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000284	R\$ +25,60
19/08	CRED CIELO VENDA A DEB VISA – DOC: 000283	R\$ +138,65

Dia	Histórico	Valor
19/08	CRED CIELO VENDA A DEB MASTER – DOC: 000282	R\$ +114,24
19/08	CRED CIELO VENDA A CRE VISA – DOC: 000155	R\$ +26,93
19/08	CRED CIELO VENDA A CRE MASTER – DOC: 000092	R\$ +56,53
19/08	PAGAMENTO SIMPLES NACIONAL – DOC: 668681 4120	R\$ -277,77
19/08	DEBITO PIX – DOC: 000000 0103	R\$ -244,61
19/08	PAGAMENTO TRIBUTO FEDERAL – DOC: 670077 4120	R\$ -543,47
19/08	DEBITO PIX – DOC: 000000 MARILIA CESARIO DA S – 0103	R\$ -70,00
19/08	DEBITO DE CHEQUE COMPENSADO – DOC: 000400	R\$ -618,99
17/08	COMPRA MAESTRO – DOC: 301997 POSTO CALIFORNIA – FORMOSA	R\$ -80,00
16/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000223	R\$ +51,03
16/08	CRED CIELO VENDA A DEB VISA – DOC: 000222	R\$ +33,10
16/08	CRED CIELO VENDA A DEB MASTER – DOC: 000221	R\$ +109,02
16/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000123	R\$ +8,00
16/08	CRED CIELO VENDA A CRE VISA – DOC: 000122	R\$ +3,10
16/08	CRED CIELO VENDA A CRE MASTER – DOC: 000076	R\$ +156,89
16/08	DEBITO COBRANCA OUTRO BANCO – DOC: 705158	R\$ -1.053,22
15/08	CRED CIELO VENDA A DEB VISA – DOC: 000227	R\$ +153,80
15/08	CRED CIELO VENDA A DEB MASTER – DOC: 000226	R\$ +107,58
15/08	CRED CIELO VENDA A CRE VISA – DOC: 000125	R\$ +76,52
15/08	CRED CIELO VENDA A CRE MASTER – DOC: 000082	R\$ +44,71
14/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000209	R\$ +74,32
14/08	CRED CIELO VENDA A DEB VISA – DOC: 000208	R\$ +31,40
14/08	CRED CIELO VENDA A DEB MASTER – DOC: 000207	R\$ +113,29
14/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000093	R\$ +59,54
14/08	CRED CIELO VENDA A CRE VISA – DOC: 000091	R\$ +369,97
14/08	CRED CIELO VENDA A CRE MASTER – DOC: 000068	R\$ +378,83
14/08	PAGAMENTO COBRANCA BRB – DOC: 825645	R\$ -175,05
13/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000216	R\$ +21,10
13/08	CRED CIELO VENDA A DEB VISA – DOC: 000215	R\$ +10,30
13/08	CRED CIELO VENDA A DEB MASTER – DOC: 000214	R\$ +199,87
13/08	CRED CIELO VENDA A CRE VISA – DOC: 000165	R\$ +175,70
13/08	CRED CIELO VENDA A CRE MASTER – DOC: 000095	R\$ +156,94
13/08	COMPRA MAESTRO – DOC: 301997 FREE CORNER 304 SU – FREE CORNE	R\$ -237,49
13/08	COMPRA MAESTRO – DOC: 301997 CESAR MODESTO RESTAU – BRASILIA	R\$ -56,66
12/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000293	R\$ +73,54
12/08	CRED CIELO VENDA A DEB VISA – DOC: 000292	R\$ +6.337,70
12/08	CRED CIELO VENDA A DEB MASTER – DOC: 000291	R\$ +215,64

Dia	Histórico	Valor
12/08	CRED CIELO VENDA A CRE MASTER – DOC: 000076	R\$ +35,72
12/08	PAGAMENTO COBRANCA BRB – DOC: 514349	R\$ -767,49
12/08	DEBITO PIX – DOC: 000000 ROSANE ALVES OLIVEIR – 0103	R\$ -326,30
12/08	DEBITO POUPANCA PROGRAMADA – DOC: 000604	R\$ -1.000,00
09/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000236	R\$ +46,57
09/08	CRED CIELO VENDA A DEB VISA – DOC: 000235	R\$ +132,39
09/08	CRED CIELO VENDA A DEB MASTER – DOC: 000234	R\$ +189,05
09/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000132	R\$ +14,96
09/08	CRED CIELO VENDA A CRE VISA – DOC: 000131	R\$ +11,06
09/08	CRED CIELO VENDA A CRE MASTER – DOC: 000079	R\$ +129,35
09/08	CREDITO PIX – DOC: 000000 CE DE E J E ADU QUAL – 0103	R\$ +669,60
09/08	DEBITO PIX – DOC: 000000 0103	R\$ -700,00
08/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000221	R\$ +82,43
08/08	CRED CIELO VENDA A DEB VISA – DOC: 000220	R\$ +206,21
08/08	CRED CIELO VENDA A DEB MASTER – DOC: 000219	R\$ +219,46
08/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000121	R\$ +22,86
08/08	CRED CIELO VENDA A CRE VISA – DOC: 000120	R\$ +575,01
08/08	CRED CIELO VENDA A CRE MASTER – DOC: 000074	R\$ +554,06
08/08	APLICACAO CDB/RDB – DOC: 000000	R\$ -4.000,00
07/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000210	R\$ +74,26
07/08	CRED CIELO VENDA A DEB VISA – DOC: 000209	R\$ +410,58
07/08	CRED CIELO VENDA A DEB MASTER – DOC: 000208	R\$ +214,13
07/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000102	R\$ +5,60
07/08	CRED CIELO VENDA A CRE VISA – DOC: 000101	R\$ +764,31
07/08	CRED CIELO VENDA A CRE MASTER – DOC: 000071	R\$ +737,45
06/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000150	R\$ +564,10
06/08	CRED CIELO VENDA A CRE VISA – DOC: 000149	R\$ +689,60
06/08	CRED CIELO VENDA A CRE MASTER – DOC: 000091	R\$ +1.101,63
06/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000206	R\$ +192,13
06/08	CRED CIELO VENDA A DEB VISA – DOC: 000205	R\$ +294,43
06/08	CRED CIELO VENDA A DEB MASTER – DOC: 000204	R\$ +478,07
06/08	DEBITO DE CHEQUE COMPENSADO – DOC: 000248	R\$ -1.543,57
05/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000274	R\$ +359,57
05/08	CRED CIELO VENDA A DEB VISA – DOC: 000273	R\$ +548,47
05/08	CRED CIELO VENDA A DEB MASTER – DOC: 000272	R\$ +760,91
05/08	CRED CIELO VENDA A CRE VISA – DOC: 000131	R\$ +43,55
05/08	CRED CIELO VENDA A CRE MASTER – DOC: 000082	R\$ +6,50
05/08	DEBITO COBRANCA OUTRO BANCO – DOC: 272776	R\$ -155,00
04/08	COMPRA MAESTRO – DOC: 301997	R\$ -137,59

Dia	Histórico	Valor
RESTAURANTE E PIZZAR – FORMOSA		
02/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000115	R\$ +85,59
02/08	CRED CIELO VENDA A CRE VISA – DOC: 000114	R\$ +5,50
02/08	CRED CIELO VENDA A CRE MASTER – DOC: 000076	R\$ +275,26
02/08	CRED CIELO VENDA A DEB VISA – DOC: 000224	R\$ +51,50
02/08	CRED CIELO VENDA A DEB MASTER – DOC: 000223	R\$ +229,14
01/08	CRED CIELO VENDA A CRE OUTROS – DOC: 000131	R\$ +25,73
01/08	CRED CIELO VENDA A CRE VISA – DOC: 000130	R\$ +8,60
01/08	CRED CIELO VENDA A CRE MASTER – DOC: 000081	R\$ +109,28
01/08	CRED CIELO VENDA A DEB OUTROS – DOC: 000217	R\$ +32,09
01/08	CRED CIELO VENDA A DEB VISA – DOC: 000216	R\$ +43,54
01/08	CRED CIELO VENDA A DEB MASTER – DOC: 000215	R\$ +160,04
01/08	IOF ADICIONAL AD – DOC: 013221	R\$ -0,22
01/08	IOF ADIANTAMENTO DEPOSITANTE – DOC: 014216	R\$ -0,09
01/08	IOF ADICIONAL AD – DOC: 014221	R\$ -3,07

### SALDO ATUAL

Saldo Conta Corrente	R\$ +257,07
Saldo da Poupança / CDB salário / Fundo Automático (+)	R\$ 0,00
Saldo Atual (=)	R\$ +257,07