

Associado: ELISEU VIEIRA - ME

Cooperativa: 2606 Conta Corrente: 095273 Impresso em 2020-06-10 10:08:06

## Extrato

Dados referentes ao período **01/05/2020** a **31/05/2020**.

Data	Descrição	Documento	Valor (R\$)	Saldo (R\$)
	Saldo Anterior			9.562,43
04/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCA BALNE	VE0368388	-4.408,16	5.154,27
04/05/2020	STONE CRED OUTRAS BAND	122855686	25,16	5.179,43
04/05/2020	STONE CRED ELO	122855681	127,15	5.306,58
04/05/2020	STONE CRED MASTER	122855677	373,34	5.679,92
04/05/2020	STONE CRED VISA	122855672	197,41	5.877,33
04/05/2020	STONE DEB VISA	123030880	352,69	6.230,02
04/05/2020	STONE DEB ELO	123030915	613,24	6.843,26
04/05/2020	STONE DEB MASTER	123030882	2.971,84	9.815,10
04/05/2020	LIQUIDACAO DE BLOQUETOS		-200,48	9.614,62
04/05/2020	LIQUIDACAO DE BLOQUETOS		-1.311,43	8.303,19
04/05/2020	LIQUIDACAO DE BLOQUETOS		-133,30	8.169,89
04/05/2020	TED 22741750000157 ARMAZEM DA VILA	481007	2,89	8.172,78
05/05/2020	STONE CRED MASTER	123148868	62,42	8.235,20
05/05/2020	STONE CRED VISA	123148863	24,19	8.259,39
05/05/2020	STONE DEB VISA	123204325	51,47	8.310,86
05/05/2020	STONE DEB MASTER	123204331	685,88	8.996,74
05/05/2020	STONE DEB ELO	123204338	148,59	9.145,33
05/05/2020	CESTA DE RELACIONAMENTO		-32,00	9.113,33
06/05/2020	STONE CRED MASTER	123371756	30,00	9.143,33
06/05/2020	STONE CRED VISA	123371752	15,48	9.158,81
06/05/2020	STONE DEB VISA	123415121	61,77	9.220,58

06/05/2020	STONE DEB ELO	123415131	155,73	9.376,31
06/05/2020	STONE DEB MASTER	123415126	571,23	9.947,54
06/05/2020	LIQUIDACAO DE BLOQUETOS		-292,58	9.654,96
07/05/2020	STONE CRED MASTER	123605204	222,09	9.877,05
07/05/2020	STONE CRED ELO	123605208	32,32	9.909,37
07/05/2020	STONE DEB MASTER	123660578	122,31	10.031,68
07/05/2020	STONE DEB ELO	123660626	75,22	10.106,90
07/05/2020	STONE DEB VISA	123660575	70,59	10.177,49
07/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCA BALNE	VE0936123	-582,88	9.594,61
08/05/2020	STONE CRED MASTER	123838474	297,47	9.892,08
08/05/2020	STONE DEB VISA	123878581	93,04	9.985,12
08/05/2020	STONE DEB ELO	123878604	673,20	10.658,32
08/05/2020	STONE DEB MASTER	123878593	239,51	10.897,83
11/05/2020	STONE CRED MASTER	124120100	264,62	11.162,45
11/05/2020	STONE CRED VISA	124119940	142,49	11.304,94
11/05/2020	STONE DEB ELO	124314082	726,47	12.031,41
11/05/2020	STONE DEB MASTER	124314078	1.054,03	13.085,44
11/05/2020	STONE DEB VISA	124314074	385,78	13.471,22
11/05/2020	LIQUIDACAO DE BLOQUETOS		-375,36	13.095,86
11/05/2020	LIQUIDACAO DE BLOQUETOS		-502,57	12.593,29
11/05/2020	LIQUIDACAO DE BLOQUETOS		-580,94	12.012,35
12/05/2020	STONE CRED MASTER	124452295	1.101,24	13.113,59
12/05/2020	STONE CRED VISA	124452288	129,19	13.242,78
12/05/2020	STONE DEB ELO	124494092	482,99	13.725,77
12/05/2020	STONE DEB MASTER	124494087	130,44	13.856,21
12/05/2020	STONE DEB VISA	124494081	23,73	13.879,94
12/05/2020	DEBITO TED/IB 47556897915 MAURI ELADIO DE SOUZA	I00153	-580,00	13.299,94
12/05/2020	ESTORNO T.E.D.	312052	580,00	13.879,94
13/05/2020	STONE CRED VISA	124674022	11,13	13.891,07
13/05/2020	STONE DEB ELO	124722779	197,01	14.088,08
13/05/2020	STONE DEB VISA	124722765	425,49	14.513,57
13/05/2020	STONE DEB MASTER	124722772	154,56	14.668,13
14/05/2020	STONE CRED MASTER	124908600	623,20	15.291,33
14/05/2020	STONE CRED VISA	124908595	49,16	15.340,49
14/05/2020	STONE DEB MASTER	124962611	261,03	15.601,52
14/05/2020	STONE DEB ELO	124962615	98,80	15.700,32
14/05/2020	STONE DEB VISA	124962607	219,51	15.919,83
14/05/2020	LIQUIDACAO DE BLOQUETOS		-297,00	15.622,83
14/05/2020	COMPRAS NACIONAIS SUPERMERCADOS KOCH ITAPE	VE0322977	-209,52	15.413,31
15/05/2020	STONE CRED MASTER	125141480	48,29	15.461,60
15/05/2020	STONE CRED VISA	125141478	140,32	15.601,92
15/05/2020	STONE DEB VISA	125184341	9,56	15.611,48
15/05/2020	STONE DEB MASTER	125184345	105,39	15.716,87

1505/2020   STONE DEB FLO   125184352   121.05   15.887.92   18.05.2020   STONE CRED MASTER   1254141218   163.35   16.001.27   18.05.2020   STONE CRED VISA   1254141212   199.54   16.267.37   18.05.2020   STONE DEB FLO   125608947   426.957   17.264.05   18.05.2020   STONE DEB VISA   125608942   147.30   17.411.35   18.05.2020   DEB CTA.FATURA   785639350   -12.50   17.798.85   18.05.2020   DEB CTA.FATURA   785639350   -12.50   17.798.85   18.05.2020   DEB CTA.FATURA   785639350   -12.50   17.201.73   18.05.2020   DEB CTA.FATURA   78578070   87.09   18.05.2020   DEB CTA.FATURA   72578070   87.09   18.05.2020   DEB CTA.FATURA   72578070   87.09   18.05.2020   DEB CTA.FATURA   72578070   88.03   18.54.25   18.05.2020   DEB CTA.FATURA   72599122   20.18   18.05.2020   DEB CTA.FATURA   72603446   183.66   16.232.09   18.05.2020   STONE DEB MASTER   12603448   123.28   16.232.09   12.05.2020   STONE DEB MASTER   12603448   123.28   16.232.09   12.05.2020   STONE DEB MASTER   126181739   27.10   16.16.289.75   12.05.2020   STONE DEB MASTER   126181739   27.10   16.10.289.75   16.04.399.75   12.05.202					
18.05/2020   STONE CRED PLO   125414192   66,56   16.067,83   18.05/2020   STONE CRED VISA   125414212   199,54   16.267,37   16.837,08   18.05/2020   STONE DEB BLO   125608952   569,71   16.837,08   18.05/2020   STONE DEB BLASTER   125608947   426,97   17.264,05   18.05/2020   STONE DEB VISA   125608942   147,30   17.411,35   18.05/2020   BER.CTA.FATURA   78569350   -12,50   17.398,88   18.05/2020   BER.CTA.FATURA   78569350   -12,50   17.398,88   18.05/2020   EUQUIDACAO DE BLOQUETOS   -377,12   17.021,73   18.05/2020   EUQUIDACAO DE BLOQUETOS   -1.535,73   15.081,99   19.05/2020   EUQUIDACAO DE BLOQUETOS   -1.535,73   15.081,99   19.05/2020   STONE CRED VISA   125728014   147,77   15.1688   19.05/2020   STONE CRED BLOQUETOS   125728021   129,81   15.346,66   190.52020   STONE DEB ELO   125783866   195,88   15.542,54   19.05/2020   STONE DEB ELO   125783866   195,88   15.542,54   19.05/2020   STONE DEB ELO   125783856   195,88   15.542,54   19.05/2020   STONE DEB MASTER   125783854   6,86   15.729,94   10.05/2020   STONE DEB MASTER   125783854   6,86   15.729,94   10.05/2020   STONE CRED WISA   125959120   86,03   15.815,97   20.05/2020   STONE CRED MASTER   125959122   204,18   16.020,15   20.05/2020   STONE DEB NASTER   126003438   123,28   16.327,09   20.05/2020   STONE DEB ELO   126003446   183,66   16.203,81	15/05/2020	STONE DEB ELO	125184352	121,05	15.837,92
18.05/2020   STONE CRED VISA   125414212   199,54   16.267,37   18.057020   STONE DEB BLO   125608952   569,71   16.837,08   18.05/2020   STONE DEB MASTER   125608947   426,97   17.264,05   18.05/2020   STONE DEB MASTER   125608942   147,30   17.411,35   18.05/2020   DEB CTA.FATURA   785639350   -12,50   17.398,85   18.05/2020   LQUIDACAO DE BLOQUETOS   -404,01   16.617,72   18.05/2020   LIQUIDACAO DE BLOQUETOS   -404,01   16.617,72   15.081,99   19.05/2020   STONE CRED VISA   125728007   87,09   15.169,08   19.05/2020   STONE CRED VISA   125728007   87,09   15.169,08   19.05/2020   STONE CRED VISA   125728007   87,09   15.169,08   19.05/2020   STONE CRED MASTER   125728014   147,77   15.316,85   19.05/2020   STONE CRED ELO   125783866   195,38   15.542,54   19.05/2020   STONE DEB BLO   125783866   195,38   15.542,54   19.05/2020   STONE DEB BLO   125783866   195,38   15.542,54   19.05/2020   STONE DEB NASTER   125783814   6.86   15.729,94   19.05/2020   STONE CRED WASTER   125783814   6.86   15.729,94   19.05/2020   STONE CRED WASTER   12595122   204,18   16.020,15   12.005/2020   STONE CRED WASTER   126003438   123,28   16.220,15   12.005/2020   STONE CRED WASTER   126003438   123,28   16.227,09   16.277,09	18/05/2020	STONE CRED MASTER	125414218	163,35	16.001,27
1805/2020   STONE DEB HASTER   125608942   426.97   17.264.05     1805/2020   STONE DEB VISA   125608942   447.30   17.411.35     1805/2020   DEB.CTA.FATURA   785639350   -12.50   17.398.85     1805/2020   DEB.CTA.FATURA   785639350   -12.50   17.021.73     1805/2020   DEB.CTA.FATURA   785639350   -12.50   17.021.73     1805/2020   DEB.CTA.FATURA   785639350   -12.50   17.021.73     1805/2020   DED.CTA.FATURA   785639350   -12.50   17.021.73     1805/2020   LQUIDACAO DE   404.01   16.617.72     1805/2020   LQUIDACAO DE   1.535.73   15.081.99     1905/2020   STONE CRED VISA   125728007   87.09   15.169.08     1905/2020   STONE CRED VISA   125728014   147.77   15.316.85     1905/2020   STONE CRED BASTER   125783864   195.88   15.542.54     1905/2020   STONE CRED BELO   125783866   195.88   15.542.54     1905/2020   STONE DEB RIA   125783864   195.88   15.542.54     1905/2020   STONE DEB BASTER   125783854   6.86   15.729.94     2005/2020   STONE CRED VISA   125783844   6.86   15.729.94     2005/2020   STONE CRED WISA   125783844   6.86   15.729.94     2005/2020   STONE CRED MASTER   125959120   86,03   15.815.97     2005/2020   STONE CRED MASTER   125959120   86,03   15.815.97     2005/2020   STONE CRED MASTER   126003446   183.66   16.203.81     2005/2020   STONE CRED MASTER   126003446   183.66   16.203.81     2005/2020   STONE DEB BIAS   126181736   12.58   16.327.09     2105/2020   STONE CRED MASTER   126181739   27.10   16.316.77     2105/2020   STONE DEB BLO   12623552   77.77   16.405.92     2105/2020   STONE DEB MASTER   126181739   27.10   16.316.95     2205/2020   STONE DEB MASTER   12641206   45.97   16.311.95     2205/2020   STONE DEB MASTER   12641206   45.97   16.311.95     2205/2020   STONE DEB MASTER   12641206   45.97   16.311.95     2	18/05/2020	STONE CRED ELO	125414192	66,56	16.067,83
1805/2020   STONE DEB MASTER   125608947   426,97   17,264,05   1805/2020   DEB CTA FATURA   785639350   -12,50   17,398,85   1805/2020   DEB CTA FATURA   785639350   -12,50   17,398,85   1805/2020   DIQUIDACAO DE BLOQUETOS   -3777,12   17,021,73   1805/2020   DIQUIDACAO DE BLOQUETOS   -1,535,73   15,081,99   1905/2020   STONE CRED VISA   125728007   87,09   15,169,08   1905/2020   STONE CRED VISA   125728007   87,09   15,169,08   1905/2020   STONE CRED VISA   125728007   87,09   15,169,08   1905/2020   STONE CRED VISA   125728014   147,77   15,316,85   1905/2020   STONE CRED MASTER   125783866   195,88   15,542,54   1905/2020   STONE DEB BLO   125783866   195,88   15,542,54   1905/2020   STONE DEB MASTER   125783859   180,54   15,723,08   1905/2020   STONE DEB MASTER   125783859   180,54   15,723,08   1905/2020   STONE CRED VISA   125783854   6,86   15,729,94   2005/2020   STONE CRED WISA   125783854   6,86   15,729,94   2005/2020   STONE CRED WISA   125959122   204,18   16,020,15   2005/2020   STONE CRED MASTER   125959122   204,18   16,020,15   2005/2020   STONE DEB BLO   126003446   183,66   16,203,81   2005/2020   STONE CRED WASTER   126003446   183,66   16,203,81   2005/2020   STONE CRED WASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED WASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED WASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED WASTER   126181739   27,10   16,316,77   16,405,92   21,05/2020   STONE DEB MASTER   12648706   27,304   16,584,99   22,05/2020   STONE DEB WASTE	18/05/2020	STONE CRED VISA	125414212	199,54	16.267,37
1805/2020   STONE DEB VISA   125608942   147.30   17.411.35   1805/2020   DEB CTA PATURA   785639350   12.50   17.398.85   1805/2020   DEB CTA PATURA   785639350   12.50   17.398.85   1805/2020   DEB CTA PATURA   785639350   12.50   17.398.85   1805/2020   DEB CTA PATURA   785639350   12.50   17.021.73   18.05/2020   DEB COUETOS   -404.01   16.617.72   18.05/2020   DEB CLOUETOS   -1.535.73   15.081.99   19.05/2020   STONE CRED VISA   125728007   87.09   15.169.08   19.05/2020   STONE CRED BLO   12573801   147.77   15.316.85   19.05/2020   STONE CRED BLO   125738021   29.81   15.346.66   19.05/2020   STONE DEB BLO   125738066   195.88   15.542.54   19.05/2020   STONE DEB MASTER   125783869   195.84   15.723.08   19.05/2020   STONE DEB MASTER   125783869   180.54   15.723.08   19.05/2020   STONE DEB MASTER   125783864   6.86   15.729.94   19.05/2020   STONE DEB MASTER   125959122   204.18   16.020.15   2005/2020   STONE DEB BLO   126003446   183.66   16.020.15   2005/2020   STONE DEB BLO   126003446   183.66   16.203.81   2005/2020   STONE DEB MASTER   126003448   123.28   16.327.09   10.05/2020   STONE DEB MASTER   126003448   123.28   16.327.09   10.05/2020   STONE DEB MASTER   126181736   12.58   16.289.67   21.05/2020   STONE CRED VISA   126181736   12.58   16.289.67   21.05/2020   STONE CRED VISA   126181736   12.58   16.289.67   21.05/2020   STONE CRED BLO   126181741   11.38   16.338.15   21.05/2020   STONE CRED BLO   126181741   11.38   16.338.15   21.05/2020   STONE DEB MASTER   126181739   27.10   16.050.53   21.05/2020   STONE DEB MASTER   12641205   37.01   16.050.53   21.05/2020   STONE DEB MASTER   12641205   37.01   16.050.53   21.05/2020   STONE DEB MASTER   126468760   273.04   16.531.93   22.05/2020   STONE DEB MASTER   126468761   21.289   1	18/05/2020	STONE DEB ELO	125608952	569,71	16.837,08
1805/2020   DEB.CTA.FATURA   785639350   -12,50   17,398,85   1805/2020   LIQUIDACAO DE   -377,12   17,021,73   1805/2020   LIQUIDACAO DE   -404,01   16,617,72   1805/2020   LIQUIDACAO DE   -404,01   16,617,72   1805/2020   LIQUIDACAO DE   -1,535,73   15,081,99   1905/2020   STONE CRED VISA   125728007   87,09   15,161,908   1905/2020   STONE CRED MASTER   125728014   147,77   15,316,85   1905/2020   STONE CRED ELO   125728021   29,81   15,346,66   1905/2020   STONE CRED ELO   125783866   195,88   15,542,54   1905/2020   STONE DEB BLO   125783886   195,88   15,542,54   1905/2020   STONE DEB MASTER   125783899   180,54   15,723,08   1906/2020   STONE DEB MASTER   125783894   46,86   15,729,94   2005/2020   STONE CRED VISA   1258781854   6,86   15,729,94   2005/2020   STONE CRED MASTER   125959122   204,18   16,020,15   2005/2020   STONE CRED MASTER   125959122   204,18   16,020,15   2005/2020   STONE DEB BLO   126003446   183,66   16,203,81   2005/2020   STONE DEB BLO   126003446   183,66   16,203,81   2005/2020   STONE DEB BLO   126003418   123,28   16,327,09   2005/2020   STONE DEB BLO   126003418   123,28   16,229,67   21,05/2020   STONE CRED WASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED WASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED MASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED MASTER   126181739   27,10   16,316,77   21,05/2020   STONE DEB BLO   12623552   77,77   16,405/92   21,05/2020   STONE DEB BLO   126181741   11,38   16,3328,15   21,05/2020   STONE DEB BLO   12648706   245,97   16,311,95   22,05/2020   STONE DEB BLO   12648706   245,97   16,311,95   22,05/2020   STONE DEB BLO   12648706   245,97   16,311,95   22,05/2020   STONE DEB MASTER   12648706   245,97   16,311,95   16,322,84   16,322,8	18/05/2020	STONE DEB MASTER	125608947	426,97	17.264,05
1808/2020	18/05/2020	STONE DEB VISA	125608942	147,30	17.411,35
1805/2020	18/05/2020	DEB.CTA.FATURA	785639350	-12,50	17.398,85
BLÖQUETOS	18/05/2020			-377,12	17.021,73
1905/2020   STONE CRED VISA   125728007   87,09   15.169,08	18/05/2020			-404,01	16.617,72
1905/2020   STONE CRED MASTER   125728014   147,77   15,316,85   1905/2020   STONE CRED ELO   125728021   29,81   15,346,66   1905/2020   STONE DEB ELO   125783866   195,88   15,542,54   1905/2020   STONE DEB BLO   125783856   195,88   15,542,54   1905/2020   STONE DEB WASTER   125783859   180,54   15,723,08   1905/2020   STONE CRED VISA   125783854   6,86   15,729,94   2005/2020   STONE CRED VISA   125959120   86,03   15,815,97   2005/2020   STONE CRED MASTER   125959122   204,18   16,020,15   2005/2020   STONE DEB BLOO   126003446   183,66   16,203,81   2005/2020   STONE DEB MASTER   126003438   123,28   16,327,09   10,572020   STONE DEB MASTER   126003438   123,28   16,327,09   10,572020   STONE CRED VISA   126181736   12,58   16,289,67   21,05/2020   STONE CRED MASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED MASTER   126181739   27,10   16,316,77   21,05/2020   STONE CRED MASTER   126181741   11,38   16,328,15   21,05/2020   STONE DEB MASTER   126311038   244,61   16,650,53   21,05/2020   STONE DEB MASTER   126311038   244,61   16,650,53   21,05/2020   STONE DEB MASTER   126412105   37,01   16,265,98   22,05/2020   STONE CRED MASTER   126412105   37,01   16,265,98   22,05/2020   STONE DEB BLO   126468736   29,35   16,614,34   22,05/2020   STONE DEB MASTER   126491051   127,34   15,950,18   25,05/2020   STONE CRED VISA   126468105   75,24   17,103,40   25,05/2020   STONE CRED MASTER   126691051   127,34   15,950,18   25,05/2020   STONE CRED MASTER   126691051   127,34   15,950,18   25,05/2020   STONE CRED MASTER   126691051   127,34   15,950,18   25,05/20	18/05/2020			-1.535,73	15.081,99
1905/2020   STONE CRED ELO   125728021   29,81   15,346,66   1905/2020   STONE DEB ELO   125783866   195,88   15,542,54   1905/2020   STONE DEB MASTER   125783859   180,54   15,723,08   1905/2020   STONE DEB VISA   125783859   180,54   15,723,08   1905/2020   STONE DEB VISA   125783854   6,86   15,729,94   2005/2020   STONE CRED VISA   125959120   86,03   15,815,97   2005/2020   STONE DEB ELO   126003446   183,66   16,203,81   2005/2020   STONE DEB BLO   126003446   183,66   16,203,81   2005/2020   STONE DEB MASTER   126003438   123,28   16,327,09   2005/2020   STONE CRED VISA   126181736   12,58   16,227,09   2105/2020   STONE CRED VISA   126181736   12,58   16,289,67   2105/2020   STONE CRED VISA   126181739   27,10   16,316,77   2105/2020   STONE CRED LO   126181741   11,38   16,328,15   2105/2020   STONE CRED LO   126181741   11,38   16,328,15   2105/2020   STONE DEB BLO   126223552   77,77   16,405,92   2105/2020   STONE DEB MASTER   126311038   244,61   16,650,53   2105/2020   STONE DEB MASTER   126311038   244,61   16,650,53   2105/2020   STONE DEB MASTER   126412105   37,01   16,228,97   2205/2020   STONE CRED VISA   126468706   273,04   16,584,99   2205/2020   STONE CRED VISA   126468706   29,35   16,614,34   2205/2020   STONE DEB BLO   126468706   273,04   16,584,99   2205/2020   STONE DEB MASTER   126468701   212,89   16,827,23   2205/2020   STONE DEB MASTER   126468701   212,89   16,827,23   2205/2020   STONE DEB MASTER   126468701   212,89   16,827,23   25,05/2020   STONE CRED VISA   126691039   185,80   15,822,84   25,05/2020   STONE CRED MASTER   126691039   185,80   15,822,84   25,05/2020   STONE CRED MASTER   12668195   14,492,24   17,103,40   25,05/2020   STONE CRED MASTER   12668195   146,23   17,103,40   15,005,23   16,005,23   16,005,23   17,009,55   16,005,2020   STONE DEB MASTER   12668195   14,	19/05/2020	STONE CRED VISA	125728007	87,09	15.169,08
19/05/2020   STONE DEB ELO   125783866   195.88   15.542,54   19/05/2020   STONE DEB MASTER   125783859   180.54   15.723,08   19/05/2020   STONE DEB VISA   125783854   6.86   15.729,94   20/05/2020   STONE CRED VISA   125959120   86,03   15.815,97   20/05/2020   STONE CRED MASTER   125959122   204,18   16.020,15   20/05/2020   STONE DEB ELO   126003446   183,66   16.203,81   20/05/2020   STONE DEB MASTER   126003448   123,28   16.327,09   20/05/2020   STONE DEB MASTER   126003438   123,28   16.327,09   20/05/2020   STONE CRED VISA   126181736   12,58   16.289,67   21/05/2020   STONE CRED MASTER   126181739   27,10   16.316,77   21/05/2020   STONE CRED MASTER   126181739   27,10   16.316,77   21/05/2020   STONE CRED MASTER   126181741   11,38   16.328,15   21/05/2020   STONE DEB ELO   12623552   77,77   16.405,92   21/05/2020   STONE DEB MASTER   126311038   244,61   16.650,53   21/05/2020   STONE DEB MASTER   126311038   244,61   16.650,53   21/05/2020   STONE DEB MASTER   126412105   37,01   16.265,98   22/05/2020   STONE CRED MASTER   126412105   37,01   16.265,98   22/05/2020   STONE CRED MASTER   126412096   45,97   16.311,95   22/05/2020   STONE CRED VISA   126468706   273,04   16.584,99   22/05/2020   STONE DEB VISA   126468706   273,04   16.584,99   22/05/2020   STONE DEB MASTER   126468706   273,04   16.584,99   22/05/2020   STONE DEB MASTER   126468706   273,04   16.584,99   22/05/2020   STONE DEB MASTER   12669705   21,190,19   15.637,04   22/05/2020   STONE DEB MASTER   126691039   185,80   15.822,84   25/05/2020   STONE CRED VISA   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691031   127,34   15.950,18   25/05/2020   STONE CRED MASTER   12668107	19/05/2020	STONE CRED MASTER	125728014	147,77	15.316,85
19/05/2020   STONE DEB MASTER   125783859   180,54   15.723,08   19/05/2020   STONE DEB VISA   125783854   6,86   15.729,94   20/05/2020   STONE CRED VISA   125959120   86,03   15.815,97   20/05/2020   STONE CRED MASTER   125959122   204,18   16.020,15   20/05/2020   STONE DEB ELO   126003446   183,66   16.203,81   20/05/2020   STONE DEB ELO   126003448   123,28   16.327,09   20/05/2020   STONE DEB MASTER   126003438   123,28   16.327,09   20/05/2020   STONE DEB MASTER   126181736   12,58   16.289,67   21/05/2020   STONE CRED VISA   126181736   12,58   16.289,67   21/05/2020   STONE CRED MASTER   126181739   27,10   16.316,77   21/05/2020   STONE CRED ELO   126181741   11,38   16.328,15   21/05/2020   STONE DEB MASTER   126311038   244,61   16.650,53   21/05/2020   STONE DEB MASTER   126311038   244,61   16.650,53   21/05/2020   STONE CRED MASTER   126412105   37,01   16.265,98   22/05/2020   STONE CRED MASTER   126412105   37,01   16.265,98   22/05/2020   STONE CRED MASTER   126412096   45,97   16.311,95   22/05/2020   STONE CRED WISA   126462096   45,97   16.311,95   22/05/2020   STONE CRED WISA   126468706   273,04   16.584,99   22/05/2020   STONE DEB MASTER   126468701   212,89   16.827,23   25/05/2020   STONE CRED VISA   126691039   185,80   15.822,84   25/05/2020   STONE CRED VISA   126691039   185,80   15.822,84   25/05/2020   STONE CRED WISA   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691039   185,80   15.822,84   25/05/2020   STONE CRED MASTER   126691039   185,80   17.103,40   25/05/2020   STONE DEB MASTER   126691039   185,80   17.103,40   25/05/2020   STONE DEB MASTER   126691039   18.50   17.103,40   17.103,40   17.103,40   17.103,40   17.103,40   17	19/05/2020	STONE CRED ELO	125728021	29,81	15.346,66
19/05/2020   STONE DEB VISA   125783854   6.86   15.729,94	19/05/2020	STONE DEB ELO	125783866	195,88	15.542,54
2005/2020         STONE CRED VISA         125959120         86,03         15.815,97           2005/2020         STONE CRED MASTER         125959122         204,18         16.020,15           2005/2020         STONE DEB ELO         126003446         183,66         16.203,81           2005/2020         STONE DEB MASTER         126003438         123,28         16.327,09           2005/2020         INTEGR.CAPITAL SUBSCRITO         1         -50,00         16.277.09           21/05/2020         STONE CRED VISA         126181736         12.58         16.289,67           21/05/2020         STONE CRED VISA         126181739         27,10         16.316,77           21/05/2020         STONE CRED ELO         126181741         11,38         16.328,15           21/05/2020         STONE DEB ELO         126223552         77,77         16.405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16.650,53           21/05/2020         STONE CRED MASTER         126412105         37,01         16.265,98           22/05/2020         STONE CRED VISA         12648706         273,04         16.584,99           22/05/2020         STONE DEB ELO         126468706         273,04         16.827,23	19/05/2020	STONE DEB MASTER	125783859	180,54	15.723,08
2005/2020         STONE CRED MASTER         125959122         204,18         16,020,15           2005/2020         STONE DEB ELO         126003446         183,66         16,203,81           2005/2020         STONE DEB MASTER         126003438         123,28         16,327,09           2005/2020         INTEGR.CAPITAL SUBSCRITO         1         -50,00         16,277,09           21/05/2020         STONE CRED VISA         126181736         12,58         16,289,67           21/05/2020         STONE CRED MASTER         126181739         27,10         16,316,77           21/05/2020         STONE CRED ELO         126281741         11,38         16,328,15           21/05/2020         STONE DEB ELO         126223552         77,77         16,405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16,650,53           21/05/2020         STONE CRED MASTER         126412105         37,01         16,265,98           22/05/2020         STONE CRED VISA         126412105         37,01         16,384,99           22/05/2020         STONE DEB MASTER         126468706         273,04         16,584,99           22/05/2020         STONE DEB MASTER         126468736         29,35         16,614,34     <	19/05/2020	STONE DEB VISA	125783854	6,86	15.729,94
20/05/2020         STONE DEB ELO         126003446         183,66         16.203,81           20/05/2020         STONE DEB MASTER         126003438         123,28         16.327,09           20/05/2020         INTEGR.CAPITAL SUBSCRITO         1         -50,00         16.277,09           21/05/2020         STONE CRED VISA         126181736         12,58         16.289,67           21/05/2020         STONE CRED MASTER         126181739         27,10         16.316,77           21/05/2020         STONE CRED ELO         126181741         11,38         16.328,15           21/05/2020         STONE DEB ELO         126233552         77,77         16.405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16.630,53           21/05/2020         STONE CRED MASTER         126412105         37,01         16.228,97           22/05/2020         STONE CRED VISA         126412096         45,97         16.311,95           22/05/2020         STONE DEB VISA         126468706         273,04         16.584,99           22/05/2020         STONE DEB MASTER         126468701         212,89         16.614,34           22/05/2020         STONE DEB MASTER         126468701         212,89         15.637,04	20/05/2020	STONE CRED VISA	125959120	86,03	15.815,97
20/05/2020         STONE DEB MASTER         126003438         123,28         16,327,09           20/05/2020         INTEGR.CAPITAL SUBSCRITO         1         -50,00         16,277,09           21/05/2020         STONE CRED VISA         126181736         12,58         16,289,67           21/05/2020         STONE CRED MASTER         126181739         27,10         16,316,77           21/05/2020         STONE CRED ELO         126181741         11,38         16,328,15           21/05/2020         STONE DEB ELO         126223552         77,77         16,405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16,650,53           21/05/2020         STONE CRED MASTER         126412105         37,01         16,265,98           22/05/2020         STONE CRED VISA         126412096         45,97         16,311,95           22/05/2020         STONE DEB VISA         126468706         273,04         16,584,99           22/05/2020         STONE DEB BLO         126468736         29,35         16,614,34           22/05/2020         STONE DEB MASTER         126468701         212,89         16,827,23           25/05/2020         STONE CRED VISA         126691031         127,34         15,950,18     <	20/05/2020	STONE CRED MASTER	125959122	204,18	16.020,15
20/05/2020   NTEGR.CAPITAL SUBSCRITO   1   -50,00   16.277,09	20/05/2020	STONE DEB ELO	126003446	183,66	16.203,81
21/05/2020 STONE CRED VISA 126181736 12,58 16.289,67 21/05/2020 STONE CRED LO 126181741 11,38 16.328,15 21/05/2020 STONE DEB ELO 12623552 77,77 16.405,92 21/05/2020 STONE DEB MASTER 126311038 244,61 16.650,53 21/05/2020 STONE DEB MASTER 126311038 244,61 16.650,53 21/05/2020 STONE DEB MASTER 126311038 244,61 16.650,53 21/05/2020 STONE DEB MASTER 126311038 244,61 16.628,97 22/05/2020 STONE CRED MASTER 126412105 37,01 16.265,98 22/05/2020 STONE CRED VISA 126412096 45,97 16.311,95 22/05/2020 STONE DEB VISA 126468706 273,04 16.584,99 22/05/2020 STONE DEB ELO 126468736 29,35 16.614,34 22/05/2020 STONE DEB MASTER 126468701 212,89 16.827,23 25/05/2020 STONE DEB MASTER 126468701 212,89 16.827,23 25/05/2020 STONE CRED VISA 126691039 185,80 15.822,84 25/05/2020 STONE CRED VISA 126691039 185,80 15.822,84 25/05/2020 STONE CRED D VISA 126691039 185,80 15.822,84 25/05/2020 STONE CRED D VISA 126691039 185,80 15.822,84 25/05/2020 STONE CRED D VISA 126691051 127,34 15.950,18 25/05/2020 STONE CRED D VISA 126691051 127,34 15.950,18 25/05/2020 STONE CRED D MASTER 126691045 400,68 16.350,86 25/05/2020 STONE CRED D MASTER 12668195 752,54 17.103,40 25/05/2020 STONE DEB MASTER 126868195 752,54 17.103,40 25/05/2020 STONE DEB MASTER 126868195 752,54 17.103,40 25/05/2020 STONE DEB VISA 126868198 146,73 17.250,13 25/05/2020 STONE DEB VISA 126868197 64,22 17.314,35 25/05/2020 STONE DEB VISA 126868197 64,22 17.314,35 25/05/2020 STONE DEB VISA 126868177 64,22 17.314,35 25/05/2020 S	20/05/2020	STONE DEB MASTER	126003438	123,28	16.327,09
21/05/2020       STONE CRED MASTER       126181739       27,10       16.316,77         21/05/2020       STONE CRED ELO       126181741       11,38       16.328,15         21/05/2020       STONE DEB ELO       126223552       77,77       16.405,92         21/05/2020       STONE DEB MASTER       126311038       244,61       16.650,53         21/05/2020       LIQUIDACAO DE BLOQUETOS       -421,56       16.228,97         22/05/2020       STONE CRED MASTER       126412105       37,01       16.265,98         22/05/2020       STONE CRED VISA       126412096       45,97       16.311,95         22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB BLO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE CRED MASTER       126691045       400,68       16.35	20/05/2020		1	-50,00	16.277,09
21/05/2020         STONE CRED ELO         126181741         11,38         16,328,15           21/05/2020         STONE DEB ELO         126223552         77,77         16,405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16,650,53           21/05/2020         LIQUIDACAO DE BLOQUETOS         -421,56         16,228,97           22/05/2020         STONE CRED MASTER         126412105         37,01         16,265,98           22/05/2020         STONE CRED VISA         126412096         45,97         16,311,95           22/05/2020         STONE DEB VISA         126468706         273,04         16,584,99           22/05/2020         STONE DEB BLO         126468701         212,89         16,827,23           25/05/2020         STONE DEB MASTER         126468701         212,89         16,827,23           25/05/2020         STONE CRED VISA         126691039         185,80         15,822,84           25/05/2020         STONE CRED USA         126691039         185,80         15,822,84           25/05/2020         STONE CRED MASTER         126691031         127,34         15,950,18           25/05/2020         STONE DEB MASTER         126691045         400,68         16,350,86	21/05/2020	STONE CRED VISA	126181736	12,58	16.289,67
21/05/2020         STONE DEB ELO         126223552         77,77         16.405,92           21/05/2020         STONE DEB MASTER         126311038         244,61         16.650,53           21/05/2020         LIQUIDACAO DE BLOQUETOS         -421,56         16.228,97           22/05/2020         STONE CRED MASTER         126412105         37,01         16.265,98           22/05/2020         STONE CRED VISA         126412096         45,97         16.311,95           22/05/2020         STONE DEB VISA         126468706         273,04         16.584,99           22/05/2020         STONE DEB BLO         126468736         29,35         16.614,34           22/05/2020         STONE DEB MASTER         126468701         212,89         16.827,23           25/05/2020         STONE SUPERMERCA         VE0710295         -1.190,19         15.637,04           25/05/2020         STONE CRED VISA         126691039         185,80         15.822,84           25/05/2020         STONE CRED ELO         126691051         127,34         15.950,18           25/05/2020         STONE CRED MASTER         126691045         400,68         16.350,86           25/05/2020         STONE DEB MASTER         126868195         752,54         17.103,40 <tr< td=""><td>21/05/2020</td><td>STONE CRED MASTER</td><td>126181739</td><td>27,10</td><td>16.316,77</td></tr<>	21/05/2020	STONE CRED MASTER	126181739	27,10	16.316,77
21/05/2020       STONE DEB MASTER       126311038       244,61       16.650,53         21/05/2020       LIQUIDACAO DE BLOQUETOS       -421,56       16.228,97         22/05/2020       STONE CRED MASTER       126412105       37,01       16.265,98         22/05/2020       STONE CRED VISA       126412096       45,97       16.311,95         22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB BLO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       COMPRAS NACIONAIS COMPER SUPERMERCA       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691051       127,34       15.950,18         25/05/2020       STONE DEB MASTER       126691051       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB VISA       126868177       64	21/05/2020	STONE CRED ELO	126181741	11,38	16.328,15
21/05/2020       LIQUIDACAO DE BLOQUETOS       -421,56       16.228,97         22/05/2020       STONE CRED MASTER       126412105       37,01       16.265,98         22/05/2020       STONE CRED VISA       126412096       45,97       16.311,95         22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB ELO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       STONE DEB SUSA       126698701       212,89       15.637,04         25/05/2020       STONE DEB SUSA       126691039       185,80       15.822,84         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35<	21/05/2020	STONE DEB ELO	126223552	77,77	16.405,92
21/05/2020       BLÒQUETOS       -421,36       16.228,97         22/05/2020       STONE CRED MASTER       126412105       37,01       16.265,98         22/05/2020       STONE CRED VISA       126412096       45,97       16.311,95         22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB ELO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35 <td>21/05/2020</td> <td>STONE DEB MASTER</td> <td>126311038</td> <td>244,61</td> <td>16.650,53</td>	21/05/2020	STONE DEB MASTER	126311038	244,61	16.650,53
22/05/2020       STONE CRED VISA       126412096       45,97       16.311,95         22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB ELO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35	21/05/2020			-421,56	16.228,97
22/05/2020       STONE DEB VISA       126468706       273,04       16.584,99         22/05/2020       STONE DEB ELO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	22/05/2020	STONE CRED MASTER	126412105	37,01	16.265,98
22/05/2020       STONE DEB ELO       126468736       29,35       16.614,34         22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	22/05/2020	STONE CRED VISA	126412096	45,97	16.311,95
22/05/2020       STONE DEB MASTER       126468701       212,89       16.827,23         25/05/2020       COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	22/05/2020	STONE DEB VISA	126468706	273,04	16.584,99
25/05/2020       COMPRAS NACIONAIS COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	22/05/2020	STONE DEB ELO	126468736	29,35	16.614,34
25/05/2020       COMPER SUPERMERCA BALNE       VE0710295       -1.190,19       15.637,04         25/05/2020       STONE CRED VISA       126691039       185,80       15.822,84         25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	22/05/2020	STONE DEB MASTER	126468701	212,89	16.827,23
25/05/2020       STONE CRED ELO       126691051       127,34       15.950,18         25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020	COMPER SUPERMERCA	VE0710295	-1.190,19	15.637,04
25/05/2020       STONE CRED MASTER       126691045       400,68       16.350,86         25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020		126691039	185,80	15.822,84
25/05/2020       STONE DEB MASTER       126868195       752,54       17.103,40         25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020	STONE CRED ELO	126691051	127,34	15.950,18
25/05/2020       STONE DEB ELO       126868198       146,73       17.250,13         25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020	STONE CRED MASTER	126691045	400,68	16.350,86
25/05/2020       STONE DEB VISA       126868177       64,22       17.314,35         25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020	STONE DEB MASTER	126868195	752,54	17.103,40
25/05/2020       LIQUIDACAO DE BLOQUETOS       -214,80       17.099,55         25/05/2020       LIQUIDACAO DE BLOQUETOS       -1.492,24       15.607,31         26/05/2020       STONE CRED VISA       126987522       79,35       15.686,66	25/05/2020	STONE DEB ELO	126868198	146,73	17.250,13
25/05/2020 BLOQUETOS -214,80 17.099,55  25/05/2020 LIQUIDACAO DE BLOQUETOS -1.492,24 15.607,31  26/05/2020 STONE CRED VISA 126987522 79,35 15.686,66	25/05/2020	STONE DEB VISA	126868177	64,22	17.314,35
25/05/2020 BLOQUETOS -1.492,24 15.60/,31 26/05/2020 STONE CRED VISA 126987522 79,35 15.686,66	25/05/2020			-214,80	17.099,55
	25/05/2020			-1.492,24	15.607,31
26/05/2020 STONE CRED MASTER 126987532 50,80 15.737,46	26/05/2020	STONE CRED VISA	126987522	79,35	15.686,66
	26/05/2020	STONE CRED MASTER	126987532	50,80	15.737,46

26/05/2020	STONE DEB ELO	127044755	49,15	15.786,61
26/05/2020	STONE DEB MASTER	127044750	121,08	15.907,69
26/05/2020	LIQUIDACAO DE BLOQUETOS		-326,36	15.581,33
27/05/2020	STONE CRED MASTER	127202427	4,84	15.586,17
27/05/2020	STONE CRED ELO	127202409	23,15	15.609,32
27/05/2020	STONE CRED VISA	127202402	38,42	15.647,74
27/05/2020	STONE DEB MASTER	127260305	158,58	15.806,32
27/05/2020	STONE DEB VISA	127260304	109,46	15.915,78
27/05/2020	LIQUIDACAO DE BLOQUETOS		-505,40	15.410,38
27/05/2020	LIQUIDACAO DE BLOQUETOS		-308,60	15.101,78
27/05/2020	LIQUIDACAO DE BLOQUETOS		-262,44	14.839,34
27/05/2020	DEBITO CONVENIOS	CELDIS-G	-775,71	14.063,63
27/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCA BALNE	VE0165874	-403,79	13.659,84
27/05/2020	COMPRAS NACIONAIS COMPER SUPERMERCA BALNE	VE0167713	-216,94	13.442,90
28/05/2020	STONE CRED ELO	127435497	9,65	13.452,55
28/05/2020	STONE CRED VISA	127435488	30,97	13.483,52
28/05/2020	STONE CRED MASTER	127435495	200,22	13.683,74
28/05/2020	STONE DEB ELO	127573022	57,71	13.741,45
28/05/2020	STONE DEB MASTER	127573014	134,22	13.875,67
28/05/2020	STONE DEB VISA	127573007	16,42	13.892,09
29/05/2020	STONE CRED MASTER	127675413	30,00	13.922,09
29/05/2020	STONE CRED VISA	127675408	120,72	14.042,81
29/05/2020	STONE DEB ELO	127736560	184,05	14.226,86
29/05/2020	STONE DEB VISA	127736568	45,98	14.272,84
29/05/2020	STONE DEB MASTER	127736556	67,40	14.340,24

## Saldo da Conta

Saldo em 10/06/2020

7,59 % 08/09/2020 143,53 % R\$ 0,00
7,59 % 08/09/2020
7,59 %
+ -/
R\$ 0,00
R\$ 1.000,00
R\$ 0,00
R\$ 0,00
R\$ 12.272,08

Sicredi Fone 3003 4770 (Capitais e Regiões Metropolitanas) 0800 724 4770 (Demais Regiões) SAC 0800 724 7220 Ouvidoria 0800 646 2519