



020035

CTC JAGUARE SPM PL9
MERC LIDER DE ANCHIETA LTDA ME
AV ANTONIO SEBASTIAO SANTANA 271
ANCHIETA
21635-080 RIO DE JANEIRO RJ REM-C

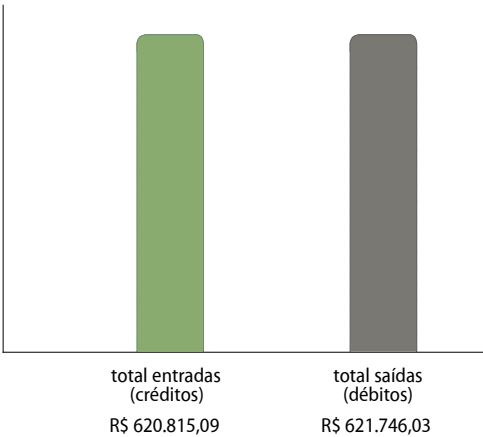
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ago 2024

Minha conta 56100-0 Minha agência 1009 - Nilopolis Rj
Estr Mirandela 165 - 26520-330 - Centro - Nilopolis - RJ

01. Conta Corrente e Aplicações Automáticas

saldo em 31/07/24 saldo em 30/08/24
R\$ 14.002,77- R\$ 14.933,71-



entradas (créditos)		
Depósitos e recebimentos	24%	147.913,93
Transferências, DOCs e TEDs	4%	24.968,57
Outras entradas	72%	447.932,59
total		620.815,09
saídas (débitos)		
Compras a débito	3%	19.727,65
Débitos automáticos efetuados	0%	2.082,15
Outras saídas	97%	599.936,23
total		621.746,03

Conta Corrente | Movimentação

A = agendamento B = ações movimentadas pela Bolsa de Valores C = crédito a compensar D = débito a compensar G = aplicação programada P = poupança automática Para demais siglas, consulte as Notas Explicativas no final do extrato	data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	31/07	Saldo anterior			14.002,77-
	01/08	Sispag Fornecedores		2.576,27-	
		Sispag Fornecedores		2.240,25-	
		Sispag Fornecedores		175,20-	
		Sispag Fornecedores		908,59-	
		Sispag Fornecedores		188,28-	
		Sispag Fornecedores		913,88-	
		Sispag Fornecedores		1.598,66-	
		Sispag Fornecedores		3.040,00-	
		Sispag Fornecedores		3.870,10-	
		Sispag Fornecedores		994,58-	
		Sispag Fornecedores		1.162,19-	
		Sispag Fornecedores		800,00-	
		Sispag Fornecedores		1.226,70-	
		Sispag Fornecedores		1.230,41-	
		Sispag Fornecedores		520,00-	
		DEP DINHEIRO ATM	1.830,00		
		DEP DINHEIRO ATM	1.920,00		
		DEP DINHEIRO ATM	1.800,00		
		Sispag ALELO S A	16,42		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag BANCO DIGIO S A	2.276,91		
	Rede ELO DB030945739	683,91		
	Rede MAST DB030945739	3.756,40		
	Rede VISA DB030945739	2.224,77		
	Rede EL 030945739	503,09		
	Rede MC 030945739	1.641,33		
	Rede VS 030945739	1.526,99		
	PIX QRS Anderson Li01/08	5,29		
	PIX QRS Andressa Li01/08	16,44		
	PIX QRS Andressa Mo01/08	531,39		
	PIX QRS Antonio Fel01/08	21,03		
	PIX QRS ADRIANA JAN01/08	26,36		
	PIX QRS ANA PIO SAN01/08	12,18		
	PIX QRS ANDRE GERAL01/08	75,08		
	PIX QRS ANDREW RODR01/08	9,89		
	PIX QRS ARMANDO SAN01/08	13,73		
	PIX QRS BRUNO AYRTO01/08	2,05		
	PIX QRS BRUNO LUCAS01/08	50,84		
	PIX QRS Caleb Castr01/08	28,94		
	PIX QRS Cassio Rica01/08	26,79		
	PIX QRS Cristiane d01/08	23,64		
	PIX QRS Crysna da C01/08	6,28		
	PIX QRS CATIA MOREI01/08	11,81		
	PIX QRS CLARA DOS S01/08	36,67		
	PIX QRS CLEIDE PERE01/08	3,99		
	PIX QRS CRISTIANE L01/08	2,46		
	PIX QRS CRISTIANE D01/08	47,91		
	PIX QRS Delano Gonz01/08	22,25		
	PIX QRS DIELSON DOS01/08	17,49		
	PIX QRS Elielson Lu01/08	7,73		
	PIX QRS Elielson Lu01/08	8,73		
	PIX QRS ESTEFANI DE01/08	31,12		
	PIX QRS FRANCIS WIL01/08	47,44		
	PIX QRS Gisele de M01/08	45,03		
	PIX QRS HUGO LUIZ B01/08	5,95		
	PIX QRS Inara Crist01/08	15,58		
	PIX QRS Ingrid Chri01/08	5,19		
	PIX QRS Isabelle Li01/08	3,29		
	PIX QRS Isaías Crem01/08	21,45		
	PIX QRS Itallo da S01/08	40,51		
	PIX QRS Jairo Faust01/08	21,68		
	PIX QRS JORGE LUIZ 01/08	17,81		
	PIX QRS JOSE ANASTA01/08	59,96		
	PIX QRS Kaua Vilela01/08	13,02		
	PIX QRS KATHLEM CRI01/08	73,68		
	PIX QRS Leticia Kat01/08	37,76		
	PIX QRS LAURENILDE 01/08	1,70		
	PIX QRS LUIS CLAUDI01/08	5,39		
	PIX QRS Maria Crist01/08	108,77		
	PIX QRS Maria Rinal01/08	18,49		
	PIX QRS Matheus Fel01/08	5,21		
	PIX QRS Matheus Fel01/08	6,53		
	PIX QRS MARCIA CARV01/08	30,84		
	PIX QRS MARCIO LUIS01/08	7,67		
	PIX QRS MAYRA DOS S01/08	24,15		
	PIX QRS MILENA DOS 01/08	66,43		
	PIX QRS MONIQUE AND01/08	22,72		
	PIX QRS Paulo Rober01/08	11,03		
	PIX QRS Phelipe Pru01/08	58,07		
	PIX QRS Priscilla d01/08	20,34		
	PIX QRS Queren Da S01/08	38,66		
	PIX QRS Raísa de Ar01/08	0,95		
	PIX QRS Rogeria da 01/08	65,89		
	PIX QRS Romsson Mac01/08	10,35		
	PIX QRS RAFAEL MART01/08	69,42		
	PIX QRS RAFAEL SILV01/08	3,04		
	PIX QRS RAMON DA SI01/08	56,08		
	PIX QRS RAMON DA SI01/08	5,59		
	PIX QRS RAYANE ELLE01/08	18,38		
	PIX QRS RODRIGO DE 01/08	6,54		
	PIX QRS RONALD ANDE01/08	101,38		
	PIX QRS RONALDO JOR01/08	8,52		
	PIX QRS Taiany Marc01/08	11,33		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Tatiane de 01/08	14,08		
	PIX QRS Tatiane de 01/08	210,06		
	PIX QRS Thaina Faus01/08	5,59		
	PIX QRS Thaina Faus01/08	22,86		
	PIX QRS Valeria Cri01/08	2,79		
	PIX QRS Vanderson S01/08	0,93		
	PIX QRS Vanderson S01/08	6,00		
	PIX QRS VAGNER DOS 01/08	72,30		
	PIX QRS VINICIUS JO01/08	5,38		
	PIX TRANSF CARMEN 01/08	1.025,00		13.671,16-
02/08	IOF 1009.77670-7/ C/C		5,07-	
	IOF		122,48-	
	Rshop-CASA COQUEI-001016		2.949,92-	
	Sispag Fornecedores		279,00-	
	Sispag Fornecedores		2.598,91-	
	Sispag Fornecedores		604,56-	
	Sispag Fornecedores		3.376,02-	
	Sispag Fornecedores		2.646,03-	
	Sispag Fornecedores		3.757,50-	
	Sispag Fornecedores		3.840,00-	
	Sispag Fornecedores		433,21-	
	Sispag Fornecedores		856,00-	
	DEV PIX MULTICRED02/08		19,26-	
	DEP DINHEIRO ATM	1.650,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.700,00		
	DEP DINHEIRO ATM	350,00		
	Rede ELO DB030945739	1.148,60		
	Rede MAST DB030945739	3.424,77		
	Rede VISA DB030945739	2.276,44		
	Rede AM 030945739	5,33		
	Rede EL 030945739	185,10		
	Rede MC 030945739	1.567,21		
	Rede VS 030945739	1.323,43		
	PIX QRS izabela Sil02/08	28,23		
	PIX QRS Adelina Gon02/08	11,92		
	PIX QRS Alexandro V02/08	500,00		
	PIX QRS Andressa Mo02/08	296,89		
	PIX QRS AMARILIO SO02/08	91,48		
	PIX QRS ANA CLARA D02/08	52,95		
	PIX QRS ANDRESSA LI02/08	44,55		
	PIX QRS Bianca da F02/08	5,39		
	PIX QRS Caleb Castr02/08	23,19		
	PIX QRS Cassiana Pe02/08	3,23		
	PIX QRS Cintia Dos 02/08	24,71		
	PIX QRS CARLA MUNIZ02/08	0,27		
	PIX QRS CARLOS EDUA02/08	10,00		
	PIX QRS CARLOS FELI02/08	87,94		
	PIX QRS CESAR DE SO02/08	53,09		
	PIX QRS CLAUDIO JOS02/08	30,06		
	PIX QRS DENISE ARAU02/08	17,82		
	PIX QRS DIOGO DOS S02/08	10,82		
	PIX QRS DIOGO DOS S02/08	6,30		
	PIX QRS Eduardo da 02/08	5,69		
	PIX QRS Elielson Lu02/08	11,96		
	PIX QRS Eric de Oli02/08	7,20		
	PIX QRS ELIANA SOUS02/08	12,55		
	PIX QRS ELIANE MORA02/08	140,16		
	PIX QRS ENILSON LOU02/08	40,30		
	PIX QRS EXPEDITO AMANCIO	31,86		
	PIX QRS FABRICIO SA02/08	14,82		
	PIX QRS FERNANDA DO02/08	2,24		
	PIX QRS FERNANDA DO02/08	15,01		
	PIX QRS FLAVIA DE A02/08	4,34		
	PIX QRS FLAVIO CRUZ02/08	32,48		
	PIX QRS GLEICILANE 02/08	8,83		
	PIX QRS Ingrid Chri02/08	33,70		
	PIX QRS Itallo da S02/08	29,85		
	PIX QRS IANKA CHRIS02/08	43,32		
	PIX QRS Jessica Mar02/08	12,71		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JOAO VITOR 02/08	2,03		
	PIX QRS JOSE LEANDRO2/08	4,19		
	PIX QRS KELLY BRAND02/08	6,79		
	PIX QRS Lais de Cam02/08	12,73		
	PIX QRS Lucas Quint02/08	5,38		
	PIX QRS LORENA PIME02/08	17,27		
	PIX QRS LUCAS BRASIO2/08	23,97		
	PIX QRS LUCIA HELEN02/08	39,02		
	PIX QRS Maiara Tere02/08	51,40		
	PIX QRS Marcelo Gle02/08	23,72		
	PIX QRS Marcio Anto02/08	10,03		
	PIX QRS Marcos de S02/08	11,98		
	PIX QRS Matheus Fel02/08	7,43		
	PIX QRS MARCELO DE 02/08	2,69		
	PIX QRS MARCIA BARC02/08	35,39		
	PIX QRS MARIA DA CO02/08	69,20		
	PIX QRS MULTICRED02/08	19,25		
	PIX QRS MULTICRED02/08	19,26		
	PIX QRS MULTICRED02/08	12,89		
	PIX QRS Nathalia Le02/08	5,98		
	PIX QRS Phelipe Pru02/08	11,14		
	PIX QRS Priscila Re02/08	32,82		
	PIX QRS Rafael Rodr02/08	22,43		
	PIX QRS Rafael Rodr02/08	18,22		
	PIX QRS Renata Zana02/08	64,14		
	PIX QRS Riverson Ba02/08	17,50		
	PIX QRS Romsson Mac02/08	16,66		
	PIX QRS RAFAEL BARB02/08	5,39		
	PIX QRS RAFAEL BARB02/08	6,13		
	PIX QRS RAMON DA SI02/08	22,96		
	PIX QRS ROBERTO RAF02/08	32,53		
	PIX QRS ROSA MARIA 02/08	19,70		
	PIX QRS SERGIO VIEI02/08	27,40		
	PIX QRS SHEILA AUGU02/08	23,75		
	PIX QRS Tatiana do 02/08	19,69		
	PIX QRS Thaina Faus02/08	15,87		
	PIX QRS VALDINEIA F02/08	29,65		
	PIX QRS VALERIA ALV02/08	179,43		
	PIX TRANSF Alessan02/08	600,00		
	TAR PIX PGTO TRANSF		144,22-	
	TAR PIXQR LIQ MAQUININHA		11,89-	
	TAR PIX QR CODE LIQUIDA		520,14-	14.912,62-

05/08	Rshop-LOJAS AMERI-001016	20,98-
	Sispag Fornecedores	507,45-
	Sispag Fornecedores	791,80-
	Sispag Fornecedores	2.216,67-
	Sispag Fornecedores	952,60-
	Sispag Fornecedores	428,17-
	Sispag Fornecedores	1.628,21-
	Sispag Fornecedores	331,00-
	Sispag Fornecedores	957,96-
	Sispag Fornecedores	2.995,48-
	Sispag Fornecedores	2.132,30-
	Sispag Fornecedores	1.962,29-
	Sispag Fornecedores	412,67-
	Sispag Fornecedores	1.113,18-
	Sispag Fornecedores	7.277,79-
	Sispag Fornecedores	845,38-
	Sispag Fornecedores	1.412,77-
	Sispag Fornecedores	456,76-
	Sispag Fornecedores	726,10-
	Sispag Fornecedores	541,67-
	Sispag Fornecedores	606,45-
	Sispag Fornecedores	274,60-
	Sispag Fornecedores	514,22-
	Sispag Fornecedores	569,01-
	Sispag Fornecedores	2.385,00-
	Sispag Fornecedores	1.290,00-
	Sispag Fornecedores	596,69-
	Sispag Fornecedores	2.139,39-
	Sispag Fornecedores	834,83-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		413,00-	
	Sispag Fornecedores		551,04-	
	Sispag Fornecedores		1.141,22-	
	Sispag Fornecedores		256,62-	
	Sispag Fornecedores		203,00-	
	Sispag Fornecedores		903,12-	
	Sispag Fornecedores		874,10-	
	Sispag Fornecedores		312,36-	
	Sispag Fornecedores		234,30-	
	Sispag Fornecedores		800,00-	
	Sispag Fornecedores		1.296,14-	
	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		4.445,96-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.100,00		
	Sispag ALELO S A	39,25		
	Sispag ALELO S A	57,34		
	Sispag GREEN C SA REFEI	805,93		
	Rede ELO DB030945739	3.376,45		
	Rede MAST DB030945739	15.631,17		
	Rede VISA DB030945739	8.179,23		
	Rede EL 030945739	309,20		
	Rede MC 030945739	1.652,66		
	Rede VS 030945739	1.545,05		
	PIX QRS fernanda me05/08	24,79		
	PIX QRS lorryne mo05/08	5,19		
	PIX QRS mayssa feij03/08	6,49		
	PIX QRS Aline Berna03/08	21,46		
	PIX QRS Amanda Ferr03/08	31,62		
	PIX QRS Amanda Ferr05/08	7,21		
	PIX QRS Ana Carolin03/08	14,79		
	PIX QRS Ana Carolin05/08	20,31		
	PIX QRS Anderson Li03/08	17,10		
	PIX QRS Anderson Li03/08	25,77		
	PIX QRS Andressa Mo05/08	244,45		
	PIX QRS Arilson Fer03/08	14,79		
	PIX QRS Arilson Fer05/08	13,56		
	PIX QRS Arilson Fer05/08	25,39		
	PIX QRS ADRIANA DA 03/08	6,69		
	PIX QRS ADRIANA DA 04/08	92,62		
	PIX QRS ADRIANA DA 05/08	17,35		
	PIX QRS AHMED ELDES05/08	13,16		
	PIX QRS ALEXANDER J04/08	47,13		
	PIX QRS ALEXSANDRO 05/08	1,98		
	PIX QRS ANA CAROLIN05/08	43,68		
	PIX QRS ANA PIO SAN03/08	6,98		
	PIX QRS ANA PIO SAN05/08	9,57		
	PIX QRS ANDRE FELIP04/08	15,42		
	PIX QRS ANDRESSA LI03/08	23,46		
	PIX QRS ANTONIO FEL04/08	41,98		
	PIX QRS ANTONIO CAR05/08	58,03		
	PIX QRS ARACELIS MA04/08	53,72		
	PIX QRS Bruna de Fa05/08	42,33		
	PIX QRS BRENDA XAVI05/08	21,05		
	PIX QRS BRUNO LUCAS05/08	164,79		
	PIX QRS Caleb Castro03/08	24,04		
	PIX QRS Carolainy F05/08	12,57		
	PIX QRS Cassiana Pe03/08	1,79		
	PIX QRS Cassiana Pe03/08	7,15		
	PIX QRS Cassio Rica03/08	7,34		
	PIX QRS Catia Regin04/08	17,10		
	PIX QRS Claudia Reg04/08	39,84		
	PIX QRS Cristiane d03/08	60,75		
	PIX QRS Cristiane d03/08	27,56		
	PIX QRS Cristiane d05/08	51,57		
	PIX QRS Cristiane d05/08	27,63		
	PIX QRS Crysnaanda C05/08	6,88		
	PIX QRS Crysnaanda C05/08	8,00		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CARLA CAROL05/08	25,50		
	PIX QRS CARLOS ALEX05/08	6,33		
	PIX QRS CASSIO RICA04/08	33,48		
	PIX QRS CASSIO RICA04/08	13,49		
	PIX QRS CASSIO RICA05/08	11,93		
	PIX QRS CELESTE DE 05/08	95,40		
	PIX QRS CICERA VANE03/08	26,92		
	PIX QRS CLEIDE PERE04/08	21,47		
	PIX QRS CYNTHIA FARI03/08	37,58		
	PIX QRS Daiane Brag03/08	41,71		
	PIX QRS Delano Gonz03/08	16,90		
	PIX QRS Douglas Leo03/08	5,49		
	PIX QRS Douglas Leo05/08	6,77		
	PIX QRS DANIEL CUST03/08	27,19		
	PIX QRS DANIEL JACI05/08	24,53		
	PIX QRS DANIEL LUIZ05/08	3,78		
	PIX QRS DANIELA SAL03/08	64,31		
	PIX QRS DANIELA SAL05/08	10,28		
	PIX QRS DANIELA SAL05/08	11,68		
	PIX QRS DEBORAH CAN03/08	28,84		
	PIX QRS DELANO GONZ04/08	34,20		
	PIX QRS DENISE ARAU05/08	24,33		
	PIX QRS DENISE ARAU05/08	9,69		
	PIX QRS DIOGO DE FA05/08	10,47		
	PIX QRS DIOGO DOS S03/08	14,41		
	PIX QRS DIOGO DOS S04/08	13,14		
	PIX QRS DIOGO DOS S04/08	12,92		
	PIX QRS Emanuele Vi05/08	12,39		
	PIX QRS Erick de Ma03/08	46,52		
	PIX QRS Ester de Av05/08	47,70		
	PIX QRS EDNA DO ESP03/08	13,67		
	PIX QRS EDVALDO XAV04/08	34,46		
	PIX QRS ELIANE MORA03/08	25,16		
	PIX QRS ENDRICK EDU03/08	12,71		
	PIX QRS ERENILZA TE04/08	57,56		
	PIX QRS ERENILZA TE05/08	22,30		
	PIX QRS EXPEDITO AMANCIO	39,71		
	PIX QRS EXPEDITO AMANCIO	24,46		
	PIX QRS EXPEDITO AMANCIO	28,92		
	PIX QRS Fabiano de 03/08	5,58		
	PIX QRS Fernando do03/08	32,52		
	PIX QRS FABIANO SIL05/08	25,78		
	PIX QRS FABIANO SIL05/08	10,18		
	PIX QRS FABIO WEVIO03/08	16,98		
	PIX QRS FLAVIA DE A05/08	5,97		
	PIX QRS FRANCIS WIL04/08	23,00		
	PIX QRS FRANCISCA L03/08	29,90		
	PIX QRS FRANCISCO D04/08	6,29		
	PIX QRS Gabriel Lim04/08	9,99		
	PIX QRS Gabriel Lim05/08	4,78		
	PIX QRS Gerson Cosm04/08	5,58		
	PIX QRS Gleice Alve05/08	7,43		
	PIX QRS GABRIEL AND03/08	67,35		
	PIX QRS GABRIEL AND03/08	33,19		
	PIX QRS GABRIEL AND03/08	11,03		
	PIX QRS GABRIEL AND03/08	16,03		
	PIX QRS GABRIEL AND04/08	53,00		
	PIX QRS GLEICILANE 03/08	13,99		
	PIX QRS lara tostes03/08	11,00		
	PIX QRS Igor Lopes 04/08	6,71		
	PIX QRS Isabelle Fe03/08	11,61		
	PIX QRS ISAIAS CERQ03/08	22,94		
	PIX QRS ISMAEL PERE03/08	11,21		
	PIX QRS ISMAEL PERE04/08	12,66		
	PIX QRS IZAQUE ARAU05/08	5,39		
	PIX QRS Jaqueline d04/08	24,90		
	PIX QRS Jeferson Do03/08	2,19		
	PIX QRS Jeferson Do03/08	0,64		
	PIX QRS Jefferson B03/08	72,96		
	PIX QRS Jefferson L05/08	11,98		
	PIX QRS Jessica Kat05/08	42,03		
	PIX QRS Jessica Mar05/08	6,93		
	PIX QRS Jessica Sil05/08	5,25		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Joao Marcos05/08	10,48		
	PIX QRS Julia Ferre05/08	13,23		
	PIX QRS Julia Rodri03/08	49,96		
	PIX QRS JANETE TEIX03/08	4,38		
	PIX QRS JOANDRA MYC05/08	11,28		
	PIX QRS JOANDRA MYC05/08	2,85		
	PIX QRS JOAO PEDRO 05/08	33,71		
	PIX QRS JOAO VITOR 03/08	13,09		
	PIX QRS JOCEMAR HAR05/08	11,28		
	PIX QRS JOSE LEANDRO05/08	6,32		
	PIX QRS JOSELIA SAN03/08	7,99		
	PIX QRS JOSELIA SAN04/08	31,81		
	PIX QRS JOSIAS GONC03/08	43,08		
	PIX QRS JUAN DE AZE05/08	185,80		
	PIX QRS JULIANA SOU05/08	4,79		
	PIX QRS Kaua Lucas 03/08	2,77		
	PIX QRS Kaua Lucas 03/08	23,25		
	PIX QRS KARLA FABIA03/08	16,78		
	PIX QRS KARLA FABIA05/08	37,95		
	PIX QRS KELLER RODR04/08	26,31		
	PIX QRS Lais de Cam03/08	23,29		
	PIX QRS Lais de Cam05/08	12,03		
	PIX QRS Lais de Cam05/08	21,53		
	PIX QRS Luis Carlos03/08	81,93		
	PIX QRS Luiz Felipe03/08	14,60		
	PIX QRS LEANDRO BAR03/08	130,56		
	PIX QRS LEONARDO MA05/08	22,75		
	PIX QRS LETICYA VIT04/08	8,59		
	PIX QRS LORENA PIME05/08	9,74		
	PIX QRS LUANA DE AR05/08	2,19		
	PIX QRS LUCIA HELEN04/08	43,37		
	PIX QRS LUIS ALBERT03/08	6,38		
	PIX QRS Maiara Tere05/08	6,63		
	PIX QRS Manoela do 05/08	13,95		
	PIX QRS Matheus Sil05/08	23,29		
	PIX QRS Mayara Bapt03/08	6,03		
	PIX QRS Melissa Dua04/08	12,00		
	PIX QRS Michele Mir05/08	3,19		
	PIX QRS Monique Aug04/08	41,04		
	PIX QRS MAGNOLIA BE04/08	29,75		
	PIX QRS MARCELA BAS05/08	18,93		
	PIX QRS MARCIO FERR03/08	44,79		
	PIX QRS MARIANA ALM05/08	34,10		
	PIX QRS MARLON MIRA05/08	12,46		
	PIX QRS MATHEUS NIC05/08	6,29		
	PIX QRS MATHEUS NIC05/08	17,12		
	PIX QRS MICHEL MACE04/08	18,65		
	PIX QRS MIRIAN BORG05/08	13,79		
	PIX QRS MONIQUE AND03/08	3,91		
	PIX QRS NATASHA TRI03/08	9,87		
	PIX QRS NATASHA TRI05/08	15,70		
	PIX QRS NATHAN ROCH04/08	10,04		
	PIX QRS NELSON LEAN05/08	12,79		
	PIX QRS OLGA SILVA03/08	93,09		
	PIX QRS Paloma Regi05/08	7,32		
	PIX QRS PRISCILA MA03/08	17,74		
	PIX QRS Raphael Nob04/08	6,48		
	PIX QRS Raquel Wand04/08	15,10		
	PIX QRS Reinaldo Si05/08	54,10		
	PIX QRS Rodrigo Cru03/08	58,03		
	PIX QRS Romsson Mac05/08	8,69		
	PIX QRS RAFAEL BARB05/08	5,84		
	PIX QRS RAFAEL BARB05/08	18,43		
	PIX QRS RAFAEL BARB05/08	5,99		
	PIX QRS RAFAEL MAKLO5/08	3,34		
	PIX QRS RAMON ISLA 05/08	3,08		
	PIX QRS RAMON DA SI03/08	46,81		
	PIX QRS RAMON DA SI04/08	103,34		
	PIX QRS ROBERTA SILO3/08	63,00		
	PIX QRS RODRIGO DA 05/08	29,92		
	PIX QRS RODRIGO DE 05/08	5,79		
	PIX QRS ROSA MARIA 05/08	42,87		
	PIX QRS ROSILEIDE D03/08	12,73		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ROSIMERE BA05/08	30,57		
	PIX QRS Samuel Leon04/08	18,57		
	PIX QRS Sebastiao A05/08	8,18		
	PIX QRS Sergio Gual05/08	4,38		
	PIX QRS Sidiney Rod04/08	20,38		
	PIX QRS Simone Mato03/08	4,98		
	PIX QRS SILAS OREM 04/08	26,30		
	PIX QRS SIMONE OLIV05/08	34,03		
	PIX QRS SIMONE REVO03/08	96,56		
	PIX QRS SUELLEN DE 03/08	7,86		
	PIX QRS SUERLENE TE03/08	12,11		
	PIX QRS Thaina Faus03/08	1,13		
	PIX QRS Thaina Faus03/08	3,19		
	PIX QRS Thais Resen05/08	29,09		
	PIX QRS TACILA RODR04/08	55,07		
	PIX QRS THAMIRES EB05/08	24,43		
	PIX QRS THAMIRES FR05/08	1,54		
	PIX QRS THIAGO DOS 04/08	9,40		
	PIX QRS THIAGO DOS 05/08	9,00		
	PIX QRS TUANI DOS S05/08	55,93		
	PIX QRS Valeria Cri03/08	8,76		
	PIX QRS Vania Santo05/08	39,96		
	PIX QRS VINICIUS BR03/08	24,64		
	PIX QRS Wallace Mac04/08	20,00		
	PIX QRS WILLIAN DAT04/08	6,04		
	PIX QRS 54524999 CA03/08	41,87		
	PIX TRANSF Alessan03/08	900,00		
	JUROS LIMITE DA CONTA		2.173,29-	14.727,51-
06/08	Rshop-CASA COQUEI-001016		2.004,67-	
	Sispag Fornecedores		297,62-	
	Sispag Fornecedores		286,89-	
	Sispag Fornecedores		157,14-	
	Sispag Fornecedores		359,88-	
	Sispag Fornecedores		2.576,27-	
	Sispag Fornecedores		930,57-	
	Sispag Fornecedores		631,60-	
	Sispag Fornecedores		1.840,89-	
	Sispag Fornecedores		1.798,48-	
	Sispag Fornecedores		2.968,10-	
	Sispag Fornecedores		211,34-	
	Sispag Fornecedores		463,84-	
	Sispag Fornecedores		666,59-	
	Sispag Fornecedores		763,20-	
	Sispag Fornecedores		1.815,63-	
	Sispag Fornecedores		778,54-	
	Sispag Fornecedores		273,57-	
	Sispag Fornecedores		1.006,34-	
	Sispag Fornecedores		1.820,98-	
	Sispag Fornecedores		1.216,49-	
	Sispag Fornecedores		1.644,30-	
	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		1.500,00-	
	DEV PIX Arilson Fer06/08		34,98-	
	DEV PIX Camila Do N06/08		4,66-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.920,00		
	DEP DINHEIRO ATM	400,00		
	Sispag ALELO S A	9,32		
	Rede ELO DB030945739	1.287,02		
	Rede MAST DB030945739	3.802,57		
	Rede VISA DB030945739	2.988,74		
	Rede AM 030945739	218,36		
	Rede EL 030945739	589,14		
	Rede MC 030945739	6.666,11		
	Rede VS 030945739	4.259,93		
	PIX QRS izabela Sil06/08	34,40		
	PIX QRS Adrielle Al06/08	17,53		
	PIX QRS Adrielle Al06/08	23,70		
	PIX QRS Alexandra V06/08	57,05		
	PIX QRS Alexandro A06/08	31,57		
	PIX QRS Ana Carolin06/08	5,28		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Arilson Fer06/08	34,98		
	PIX QRS AMANDA BRUN06/08	81,80		
	PIX QRS AMARO REPRE06/08	5,07		
	PIX QRS BRUCE REZEN06/08	13,99		
	PIX QRS BRUNO MELO 06/08	10,61		
	PIX QRS Camila Do N06/08	4,66		
	PIX QRS Carolainy F06/08	6,99		
	PIX QRS Chayene Est06/08	3,18		
	PIX QRS Cristiane d06/08	5,77		
	PIX QRS CARLOS DE A06/08	39,33		
	PIX QRS CATIA MOREI06/08	9,67		
	PIX QRS CELESTE DE 06/08	119,21		
	PIX QRS CLAUDIO MAR06/08	9,27		
	PIX QRS Diaponira F06/08	15,19		
	PIX QRS Douglas Fer06/08	5,95		
	PIX QRS DAIANE DE G06/08	262,78		
	PIX QRS DANIELA SAL06/08	28,49		
	PIX QRS DEBORAH CAN06/08	17,57		
	PIX QRS DEISILENE F06/08	41,56		
	PIX QRS DHYMERSON F06/08	11,22		
	PIX QRS DIAPONIRA F06/08	19,26		
	PIX QRS Eduardo Bar06/08	49,47		
	PIX QRS Fabiana da 06/08	39,81		
	PIX QRS FERNANDA FE06/08	7,99		
	PIX QRS FRANCIS WIL06/08	19,10		
	PIX QRS Gabriel Lim06/08	10,04		
	PIX QRS Greice Reis06/08	143,91		
	PIX QRS GRAZIELLE D06/08	12,21		
	PIX QRS HANS GEERLO06/08	15,42		
	PIX QRS HEIDY MECKE06/08	51,80		
	PIX QRS HUGO HENRIQ06/08	13,72		
	PIX QRS Isabelle Fe06/08	20,98		
	PIX QRS ISMAEL PERE06/08	15,80		
	PIX QRS Jessica Mar06/08	12,77		
	PIX QRS JOCEMAR HAR06/08	6,49		
	PIX QRS JORGE LUIZ 06/08	9,31		
	PIX QRS JOSE LEANDRO06/08	42,73		
	PIX QRS JOSIAS GONC06/08	11,26		
	PIX QRS JULIANA FER06/08	62,21		
	PIX QRS KATHLEEN DE06/08	40,11		
	PIX QRS Larissa Gon06/08	7,99		
	PIX QRS Maria Crist06/08	35,04		
	PIX QRS Matheus Fel06/08	13,68		
	PIX QRS MARCELA JUL06/08	14,72		
	PIX QRS MARCELA JUL06/08	14,52		
	PIX QRS MARCELE LEA06/08	1,79		
	PIX QRS MARCELE LEA06/08	5,34		
	PIX QRS MARCELLE DO06/08	50,58		
	PIX QRS MARCUS PAUL06/08	12,79		
	PIX QRS MARCUS PAUL06/08	6,03		
	PIX QRS MATHEUS NIC06/08	17,77		
	PIX QRS MONICA MEND06/08	8,33		
	PIX QRS Paulo Cesar06/08	19,48		
	PIX QRS Queren Da S06/08	4,69		
	PIX QRS Raquel Wand06/08	11,38		
	PIX QRS Raquel Wand06/08	11,39		
	PIX QRS Renan Leand06/08	2,24		
	PIX QRS Rosineide S06/08	13,87		
	PIX QRS RAFAEL BARB06/08	12,53		
	PIX QRS RAFAEL SILV06/08	14,21		
	PIX QRS RAFAEL SILV06/08	24,43		
	PIX QRS ROBERTA SIL06/08	9,41		
	PIX QRS ROBERTA SIL06/08	54,46		
	PIX QRS Thaina Faus06/08	1,49		
	PIX QRS Thaina Faus06/08	2,02		
	PIX QRS Thais Resen06/08	26,46		
	PIX QRS TAMIRES BRA06/08	21,70		
	PIX QRS TAMIRES BRA06/08	85,87		
	PIX QRS THIAGO DOS 06/08	18,24		
	PIX QRS VALMIR LEME06/08	9,18		
	PIX QRS WILLIAN LOU06/08	6,49		
				14.849,56-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
07/08	Sispag Fornecedores		141,16-	
	Sispag Fornecedores		39,62-	
	Sispag Fornecedores		1.605,56-	
	Sispag Fornecedores		2.037,90-	
	Sispag Fornecedores		73,05-	
	Sispag Fornecedores		561,36-	
	Sispag Fornecedores		986,27-	
	Sispag Fornecedores		3.283,48-	
	Sispag Fornecedores		63,42-	
	Sispag Fornecedores		690,00-	
	Sispag Fornecedores		4.378,20-	
	Sispag Fornecedores		484,74-	
	Sispag Fornecedores		360,26-	
	Sispag Fornecedores		368,50-	
	Sispag Fornecedores		814,89-	
	Sispag Fornecedores		1.100,00-	
	Sispag Fornecedores		53,43-	
	Sispag Fornecedores		1.715,26-	
	Sispag Fornecedores		244,33-	
	Sispag Fornecedores		763,82-	
	Sispag Fornecedores		333,33-	
	Sispag Fornecedores		150,00-	
	Sispag Fornecedores		2.400,00-	
	Sispag Fornecedores		895,44-	
	Sispag Fornecedores		673,46-	
	Sispag Fornecedores		1.583,27-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.550,00		
	Rede ELO DB030945739	1.639,08		
	Rede MAST DB030945739	4.091,44		
	Rede VISA DB030945739	2.468,30		
	Rede EL 030945739	152,80		
	Rede MC 030945739	1.758,32		
	Rede VS 030945739	883,39		
	PIX QRS Alan Lopes 07/08	10,19		
	PIX QRS Alessandra 07/08	15,04		
	PIX QRS Andressa Mo07/08	382,34		
	PIX QRS ADRIANA CAR07/08	35,17		
	PIX QRS ANDREW RODR07/08	9,23		
	PIX QRS Cassiana Pe07/08	3,29		
	PIX QRS Cleyton Jos07/08	16,20		
	PIX QRS Cristiane d07/08	11,28		
	PIX QRS CARLOS ALEX07/08	6,84		
	PIX QRS CARLOS ALEX07/08	7,74		
	PIX QRS CARLOS AUGU07/08	19,42		
	PIX QRS CLAUDIO MAR07/08	19,42		
	PIX QRS CLEYTON JOS07/08	70,00		
	PIX QRS CLOVIS DE A07/08	36,21		
	PIX QRS Diego Rodri07/08	240,14		
	PIX QRS DAIANE G OL07/08	7,52		
	PIX QRS DANIELA SAL07/08	11,47		
	PIX QRS DEBORA FERR07/08	5,06		
	PIX QRS DIEGO SILVA07/08	12,59		
	PIX QRS ELIZEU FERN07/08	39,37		
	PIX QRS ELLEN CRIST07/08	21,28		
	PIX QRS FABIO SANTA07/08	38,51		
	PIX QRS Gabriel Lim07/08	18,91		
	PIX QRS Gabriel San07/08	37,37		
	PIX QRS Hericson Si07/08	36,61		
	PIX QRS Hudson Germ07/08	10,25		
	PIX QRS HUGO LACERD07/08	12,08		
	PIX QRS IAGO RODRIG07/08	3,29		
	PIX QRS ISMAEL PERE07/08	17,99		
	PIX QRS Jefferson L07/08	15,98		
	PIX QRS JACY RAMOS 07/08	16,19		
	PIX QRS JOCEMAR HAR07/08	12,89		
	PIX QRS JORGE LUIZ 07/08	19,25		
	PIX QRS JOSE LEANDR07/08	12,21		
	PIX QRS Laiza Rabei07/08	10,08		
	PIX QRS Layza Ferna07/08	25,00		
	PIX QRS Leticia Kat07/08	29,86		
	PIX QRS LUCIA HELEN07/08	35,17		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Marcelo Teo07/08	15,49		
	PIX QRS Marcio Soar07/08	14,38		
	PIX QRS Marta Crist07/08	10,44		
	PIX QRS Maryane Let07/08	20,04		
	PIX QRS Mateus Moni07/08	13,13		
	PIX QRS MARCOS FELI07/08	73,08		
	PIX QRS MARIA DA CO07/08	22,17		
	PIX QRS MARIANA ALM07/08	15,91		
	PIX QRS MICHAEL LUC07/08	27,83		
	PIX QRS MIRIAN BORG07/08	4,99		
	PIX QRS Paulo Henri07/08	49,06		
	PIX QRS Rafael Bent07/08	8,04		
	PIX QRS Rafael Rodr07/08	26,22		
	PIX QRS Raphael Men07/08	48,39		
	PIX QRS Raquel Sant07/08	15,08		
	PIX QRS Renata Silv07/08	11,49		
	PIX QRS REINALDO SI07/08	21,36		
	PIX QRS SABRINA VIE07/08	5,17		
	PIX QRS SAMUEL RODR07/08	35,45		
	PIX QRS SARA PEREIR07/08	9,50		
	PIX QRS SIMONY SANT07/08	24,39		
	PIX QRS STEFANE PRI07/08	43,90		
	PIX QRS SUELLEN DE 07/08	14,67		
	PIX QRS Tais Pinto 07/08	8,23		
	PIX QRS Thaina Faus07/08	2,49		
	PIX QRS Thaina Faus07/08	5,43		
	PIX QRS Thayane de 07/08	2,89		
	PIX QRS TAMIRES BRA07/08	47,97		
	PIX QRS THAMIRES FR07/08	17,56		
	PIX QRS THIAGO DE S07/08	19,41		
	PIX QRS VIVIANE REG07/08	70,98		
	PIX TRANSF Banco V07/08	4.396,64		
	PIX TRANSF MERCADO07/08	2.695,36		14.978,40-
08/08	Rshop-TRES AGUIAS-001016		448,20-	
	Sispag Fornecedores		149,03-	
	Sispag Fornecedores		4.538,02-	
	Sispag Fornecedores		2.155,25-	
	Sispag Fornecedores		1.993,46-	
	Sispag Fornecedores		821,71-	
	Sispag Fornecedores		2.690,00-	
	Sispag Fornecedores		1.826,01-	
	Sispag Fornecedores		663,77-	
	Sispag Fornecedores		242,87-	
	Sispag Fornecedores		606,09-	
	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		350,00-	
	Sispag Fornecedores		1.600,00-	
	Sispag Fornecedores		1.226,70-	
	Sispag Fornecedores		240,00-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	850,00		
	Sispag BANCO DIGIO S A	3.422,47		
	Rede ELO DB030945739	1.173,11		
	Rede MAST DB030945739	4.190,08		
	Rede VISA DB030945739	2.804,86		
	Rede AM 030945739	26,17		
	Rede EL 030945739	289,54		
	Rede MC 030945739	1.808,52		
	Rede VS 030945739	1.869,21		
	PIX QRS lorena pequ08/08	17,18		
	PIX QRS Alex da Con08/08	175,67		
	PIX QRS Allan Lima 08/08	17,58		
	PIX QRS Ana Carolin08/08	60,84		
	PIX QRS Anderson Al08/08	15,54		
	PIX QRS Andressa Mo08/08	131,25		
	PIX QRS Armando Xim08/08	6,04		
	PIX QRS ALESSANDRA 08/08	15,62		
	PIX QRS ANA CAROLIN08/08	8,00		
	PIX QRS ANA CAROLIN08/08	80,01		
	PIX QRS ANDERSON PR08/08	8,38		
	PIX QRS Carlos Dos 08/08	25,90		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Cassiana Pe08/08	10,23		
	PIX QRS Catia Regin08/08	16,70		
	PIX QRS Cristiane d08/08	21,47		
	PIX QRS CARLOS ALBE08/08	14,26		
	PIX QRS CAROLINA NO08/08	8,67		
	PIX QRS CLARA DOS S08/08	7,48		
	PIX QRS CLAUDIO MAR08/08	80,61		
	PIX QRS Danielle Ju08/08	14,92		
	PIX QRS Douglas de 08/08	47,99		
	PIX QRS DENISE ARAU08/08	11,37		
	PIX QRS DIEGO SILVA08/08	12,20		
	PIX QRS DILIAN COME08/08	57,67		
	PIX QRS DOUGLAS LIM08/08	6,18		
	PIX QRS Emiliana Ja08/08	152,31		
	PIX QRS ELIANA SOUS08/08	12,81		
	PIX QRS ELIANA SOUS08/08	26,76		
	PIX QRS ENDRICK EDU08/08	10,19		
	PIX QRS Fabiana da 08/08	21,00		
	PIX QRS FABIO MELLO08/08	297,61		
	PIX QRS FLAVIA DE A08/08	7,27		
	PIX QRS FRANCIS WIL08/08	22,36		
	PIX QRS FRANCIS WIL08/08	15,31		
	PIX QRS Gabrielle C08/08	2,59		
	PIX QRS Geovana San08/08	10,74		
	PIX QRS Geovana San08/08	0,45		
	PIX QRS GABRIEL AND08/08	49,05		
	PIX QRS HEIDY MECKE08/08	20,02		
	PIX QRS IANKA CHRIS08/08	90,44		
	PIX QRS Jeniffer Vi08/08	23,15		
	PIX QRS Jessica Sil08/08	11,25		
	PIX QRS Johnny Andr08/08	35,27		
	PIX QRS Jose Leandr08/08	15,02		
	PIX QRS Jose Leandr08/08	47,88		
	PIX QRS JANE ALVES 08/08	12,48		
	PIX QRS JESSICA CAR08/08	16,13		
	PIX QRS JOCEMAR HAR08/08	14,40		
	PIX QRS JONATHAN LU08/08	70,97		
	PIX QRS JUPIARA DA 08/08	3,92		
	PIX QRS KELLY MAYAR08/08	7,67		
	PIX QRS Leandro Alm08/08	5,49		
	PIX QRS Leticia Kat08/08	85,99		
	PIX QRS LEANDRO BAR08/08	50,73		
	PIX QRS LORRANY FER08/08	9,99		
	PIX QRS Manuel Alej08/08	13,86		
	PIX QRS Mercia Cris08/08	7,66		
	PIX QRS MARCOS PAUL08/08	69,82		
	PIX QRS MARIA DE FA08/08	11,99		
	PIX QRS MARLON MIRA08/08	19,08		
	PIX QRS MICHELLE CA08/08	31,92		
	PIX QRS Phelipe Pru08/08	13,59		
	PIX QRS RAFAEL BARB08/08	17,31		
	PIX QRS RAFAEL BARB08/08	1,79		
	PIX QRS RAFAEL BARB08/08	10,98		
	PIX QRS RAFAEL GOME08/08	0,54		
	PIX QRS RAISA DE AR08/08	0,80		
	PIX QRS RAQUEL SIMO08/08	50,28		
	PIX QRS RODRIGO DE 08/08	6,32		
	PIX QRS RONALDO DE 08/08	41,30		
	PIX QRS Sebastiao A08/08	12,59		
	PIX QRS Tatiane de 08/08	31,66		
	PIX QRS Thais Resen08/08	21,35		
	PIX QRS TAMIRES BRA08/08	47,10		
	PIX QRS THAINA MART08/08	6,79		
	PIX QRS UERIQUE EDU08/08	5,39		
	PIX QRS VANESSA JES08/08	6,59		
	PIX QRS VIVIANE OLI08/08	5,87		
	PIX QRS ZOULO REIS 08/08	2,19		
	PIX QRS 44 751 577 08/08	12,42		
	PIX TRANSF MURILO 08/08	45,00		
				13.780,35-
09/08	Rshop-CASA COQUEI-001016		2.389,75-	
	Rshop-EMBALARIO C-001016		753,93-	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rshop-PILAR DO SU-001016		735,00-	
	Sispag Fornecedores		341,92-	
	Sispag Fornecedores		465,30-	
	Sispag Fornecedores		911,61-	
	Sispag Fornecedores		342,15-	
	Sispag Fornecedores		1.502,83-	
	Sispag Fornecedores		604,56-	
	Sispag Fornecedores		3.757,50-	
	Sispag Fornecedores		3.840,00-	
	Sispag Fornecedores		1.075,00-	
	Sispag Fornecedores		1.224,16-	
	Sispag Fornecedores		802,93-	
	Sispag Fornecedores		650,00-	
	Sispag Fornecedores		2.669,00-	
	Sispag Fornecedores		450,00-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	Sispag GREEN C SA REFEI	22,23		
	Rede ELO DB030945739	1.230,79		
	Rede MAST DB030945739	4.066,39		
	Rede VISA DB030945739	2.356,72		
	Rede EL 030945739	237,86		
	Rede MC 030945739	2.475,77		
	Rede VS 030945739	794,56		
	PIX QRS Adriano Cos09/08	28,06		
	PIX QRS Andressa Mo09/08	297,61		
	PIX QRS ADRIANO MAC09/08	19,00		
	PIX QRS ALAN RIBEIRO09/08	8,97		
	PIX QRS ANDREIA PER09/08	7,64		
	PIX QRS ANDREW RODR09/08	17,27		
	PIX QRS Barbara Cri09/08	20,42		
	PIX QRS Cassio Rica09/08	1,80		
	PIX QRS Claudio Pau09/08	20,29		
	PIX QRS CARLOS ALBE09/08	17,63		
	PIX QRS CAROLINE SO09/08	8,36		
	PIX QRS CLAUDIO MAR09/08	17,57		
	PIX QRS CLOVIS DE A09/08	28,06		
	PIX QRS Deivison Gu09/08	5,23		
	PIX QRS Dejair Carl09/08	7,74		
	PIX QRS DOUGLAS LIM09/08	49,32		
	PIX QRS Eduardo Bar09/08	107,69		
	PIX QRS ELSON DE LI09/08	42,51		
	PIX QRS FRANCIS WIL09/08	6,03		
	PIX QRS Isabela Tha09/08	15,22		
	PIX QRS Isabela Tha09/08	2,49		
	PIX QRS Jobson Ivan09/08	27,49		
	PIX QRS JANE FRANCO09/08	42,38		
	PIX QRS JENNIFER BA09/08	21,83		
	PIX QRS JOCEMAR HAR09/08	10,74		
	PIX QRS JOSE LEANDR09/08	7,97		
	PIX QRS JOSIAS GONC09/08	16,04		
	PIX QRS JOSIAS GONC09/08	6,57		
	PIX QRS Leandro Alm09/08	7,64		
	PIX QRS Leandro Alm09/08	9,99		
	PIX QRS Leonardo do09/08	9,34		
	PIX QRS Leticia Kat09/08	17,99		
	PIX QRS Lucas Barbo09/08	5,39		
	PIX QRS Lucas Teixe09/08	7,69		
	PIX QRS Luciara San09/08	20,94		
	PIX QRS LARISSA SIL09/08	53,87		
	PIX QRS LUANA DE AR09/08	2,19		
	PIX QRS LUCAS B FER09/08	4,38		
	PIX QRS LUIS CARLOS09/08	3,99		
	PIX QRS Marcos Paul09/08	30,60		
	PIX QRS Maria Luiza09/08	23,99		
	PIX QRS Marilyn Oda09/08	41,08		
	PIX QRS Matheus Fel09/08	22,26		
	PIX QRS Michelle Xi09/08	22,21		
	PIX QRS Monique Kar09/08	8,48		
	PIX QRS Myckael Ate09/08	8,82		
	PIX QRS MARCOS OLIV09/08	22,39		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARCOS TEIX09/08	23,96		
	PIX QRS MARIA CELIA09/08	75,32		
	PIX QRS MESSIAS SAM09/08	47,89		
	PIX QRS MIRIAN BORG09/08	9,48		
	PIX QRS Nandiala Ch09/08	23,23		
	PIX QRS Priscilla d09/08	1,40		
	PIX QRS PAMELLA MEL09/08	7,27		
	PIX QRS PAULO VITOR09/08	7,76		
	PIX QRS Raquel Arau09/08	267,41		
	PIX QRS Rosimara do09/08	78,25		
	PIX QRS RAFAEL GOME09/08	1,57		
	PIX QRS Sara Miriam09/08	30,24		
	PIX QRS SABRINA VIE09/08	4,38		
	PIX QRS SAMUEL VITO09/08	44,74		
	PIX QRS SARAH MESSI09/08	38,44		
	PIX QRS SIMONE REVO09/08	43,73		
	PIX QRS Thaina Faus09/08	5,58		
	PIX QRS Thaina Faus09/08	2,49		
	PIX QRS THIAGO DE S09/08	71,35		
	PIX QRS UALLACE BAR09/08	10,05		
	PIX QRS Viviane Reg09/08	65,51		
	PIX QRS VAGNER DOS 09/08	12,38		
	PIX QRS VERONICA DI09/08	6,38		
	PIX QRS Windsor Sil09/08	17,12		
	PIX QRS WILLIAN DAT09/08	10,83		
	PIX QRS 49.501.613 09/08	37,78		
	PIX TRANSF DEBORA 09/08	26,94		
	PIX TRANSF LUZIA C09/08	303,54		
	PIX TRANSF Matheus09/08	90,00		
				14.611,48-

12/08	Sispag Fornecedores		10.581,13-
	Sispag Fornecedores		428,29-
	Sispag Fornecedores		3.233,25-
	Sispag Fornecedores		1.671,50-
	Sispag Fornecedores		1.897,24-
	Sispag Fornecedores		4.281,00-
	Sispag Fornecedores		1.684,23-
	Sispag Fornecedores		8.313,72-
	Sispag Fornecedores		10.000,00-
	Sispag Fornecedores		158,90-
	Sispag Fornecedores		5.439,33-
	Sispag Fornecedores		274,61-
	Sispag Fornecedores		1.043,57-
	Sispag Fornecedores		304,18-
	Sispag Fornecedores		557,28-
	Sispag Fornecedores		988,16-
	Sispag Fornecedores		658,14-
	Sispag Fornecedores		104,50-
	Sispag Fornecedores		1.600,90-
	Sispag Fornecedores		817,96-
	Sispag Fornecedores		668,47-
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	1.850,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	2.000,00	
	Sispag ALELO S A	11,37	
	Rede ELO DB030945739	3.593,56	
	Rede MAST DB030945739	16.842,61	
	Rede VISA DB030945739	9.425,66	
	Rede EL 030945739	92,26	
	Rede MC 030945739	2.180,11	
	Rede VS 030945739	605,08	
	PIX QRS Adriana da 12/08	10,67	
	PIX QRS Alana de Ar12/08	27,10	
	PIX QRS Alana de Ar12/08	4,29	
	PIX QRS Ana da Conc12/08	10,58	
	PIX QRS Ana Carla D12/08	17,52	
	PIX QRS Ana Luiza C12/08	6,79	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Anathan de 10/08	9,63		
	PIX QRS Anathan de 10/08	19,17		
	PIX QRS Anathan de 10/08	12,66		
	PIX QRS Anderson Al11/08	63,96		
	PIX QRS Andre Faust11/08	19,62		
	PIX QRS Andre Luiz 11/08	17,66		
	PIX QRS Ariane Aman10/08	23,55		
	PIX QRS ALEXANDRO V10/08	480,36		
	PIX QRS ALEXANDRO V11/08	184,98		
	PIX QRS ALEXSANDER 10/08	6,79		
	PIX QRS ALINE LOPES11/08	14,03		
	PIX QRS ALINE RAMOS12/08	2,99		
	PIX QRS ANA CAROLIN10/08	38,12		
	PIX QRS ANA LUCIA F10/08	2,24		
	PIX QRS ANDRE SOUZA10/08	4,29		
	PIX QRS ANDRE SOUZA10/08	15,31		
	PIX QRS ANDREW HENR11/08	34,46		
	PIX QRS ANDREW RODR12/08	7,99		
	PIX QRS BEATRIZ PER12/08	31,38		
	PIX QRS BEATRIZ SOU12/08	59,11		
	PIX QRS Cassiana Pe12/08	4,19		
	PIX QRS Cassiana Pe12/08	17,53		
	PIX QRS Cassio Rica10/08	30,68		
	PIX QRS Cassio Rica11/08	58,04		
	PIX QRS Catia Regin11/08	13,56		
	PIX QRS Claudiones 11/08	6,74		
	PIX QRS Cleiton Aze11/08	14,21		
	PIX QRS Cristiane d10/08	6,29		
	PIX QRS Cristiane d12/08	4,18		
	PIX QRS CAMILA CRIS10/08	13,58		
	PIX QRS CAMILA CRIS10/08	116,17		
	PIX QRS CLAUDIO DE 10/08	50,00		
	PIX QRS CLEIDE PERE11/08	17,56		
	PIX QRS CLEIDE PERE12/08	18,98		
	PIX QRS CLENDE DE A11/08	103,62		
	PIX QRS COSMA MARIA11/08	12,00		
	PIX QRS CRISTIANE L11/08	2,77		
	PIX QRS CRISTIANE V11/08	54,61		
	PIX QRS Danyelle Ol11/08	49,37		
	PIX QRS Delano Gonz10/08	28,57		
	PIX QRS Douglas Leo10/08	41,29		
	PIX QRS Dulcineia A12/08	41,99		
	PIX QRS DAIANA MADE10/08	32,05		
	PIX QRS DAIANE DE G10/08	32,08		
	PIX QRS DANIELLI LU10/08	18,62		
	PIX QRS DEBORA FERR10/08	8,54		
	PIX QRS DEBORA FERR12/08	41,56		
	PIX QRS DEBORAH CAN10/08	5,31		
	PIX QRS DEBORAH CAN12/08	35,41		
	PIX QRS DEISILENE F11/08	84,36		
	PIX QRS DENISE MARI10/08	26,08		
	PIX QRS DOUGLAS OLI12/08	30,66		
	PIX QRS Edmilson Me12/08	41,38		
	PIX QRS Elaine Lima10/08	10,69		
	PIX QRS Erick Teixe12/08	1,45		
	PIX QRS Esequiel da11/08	12,33		
	PIX QRS Ester Ribe10/08	48,78		
	PIX QRS ELIANA SOUS11/08	34,45		
	PIX QRS ELIANA SOUS12/08	7,84		
	PIX QRS ENILSON LOU10/08	33,26		
	PIX QRS ERENILZA TE10/08	39,95		
	PIX QRS Fabiano Men10/08	45,74		
	PIX QRS Fernando Do11/08	50,81		
	PIX QRS Franklin Si11/08	12,63		
	PIX QRS FABIA MARIA12/08	40,80		
	PIX QRS FABIO PEDRO11/08	23,64		
	PIX QRS FABRICIO FE10/08	31,45		
	PIX QRS FELIPE BARB10/08	29,46		
	PIX QRS FILLIPE OLI10/08	6,19		
	PIX QRS Gabriel Lim10/08	38,15		
	PIX QRS Gabriel Mar12/08	0,90		
	PIX QRS Grazielly M11/08	13,86		
	PIX QRS GABRIEL A C10/08	112,89		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS GABRIEL AND12/08	40,48		
	PIX QRS GABRIEL LUC11/08	39,86		
	PIX QRS GUILHERME D10/08	137,39		
	PIX QRS Hudson Germ12/08	21,38		
	PIX QRS HUGO HENRIQ10/08	4,75		
	PIX QRS HUGO HENRIQ12/08	13,48		
	PIX QRS Igor da Con11/08	8,67		
	PIX QRS Igor Dos Sa11/08	51,45		
	PIX QRS ISAIAS CERQ10/08	4,19		
	PIX QRS ISMAEL PERE10/08	6,57		
	PIX QRS Jean Felipe10/08	6,49		
	PIX QRS Jean Felipe10/08	10,28		
	PIX QRS Jessica De 11/08	22,86		
	PIX QRS Joao Vitor 12/08	13,35		
	PIX QRS Jonathan da10/08	49,98		
	PIX QRS Joselmo Gom10/08	37,35		
	PIX QRS Julia S Lou12/08	162,38		
	PIX QRS JANAINA ARA11/08	31,95		
	PIX QRS JESSILAYNE 12/08	9,81		
	PIX QRS JESSILAYNE 12/08	68,37		
	PIX QRS JESSILAYNE 12/08	114,01		
	PIX QRS JOAO HENRIQ11/08	5,99		
	PIX QRS JOAO PEDRO 12/08	14,73		
	PIX QRS JOCEMAR HAR10/08	48,06		
	PIX QRS JOCEMAR HAR10/08	20,71		
	PIX QRS JOCEMAR HAR12/08	3,99		
	PIX QRS JOCEMAR HAR12/08	11,57		
	PIX QRS JONES ZANAZ10/08	17,75		
	PIX QRS JORGE NICOL12/08	29,00		
	PIX QRS JOSE RINALD11/08	34,17		
	PIX QRS JOSE ROBERT10/08	8,93		
	PIX QRS JOSIVAL VIC11/08	9,20		
	PIX QRS Kaua Vilela11/08	45,17		
	PIX QRS KARLA ALVES12/08	7,59		
	PIX QRS Larissa Gon10/08	24,21		
	PIX QRS Leticia dos12/08	35,74		
	PIX QRS Lidia Crist10/08	6,16		
	PIX QRS Lidia Crist12/08	2,19		
	PIX QRS Loise da Mo10/08	6,23		
	PIX QRS Lucas Rodri10/08	4,60		
	PIX QRS Luciana Ara11/08	6,39		
	PIX QRS Luciano Rod12/08	19,09		
	PIX QRS Luciano Rod12/08	59,26		
	PIX QRS Luiz Gustav11/08	78,80		
	PIX QRS LARISSA S D12/08	13,37		
	PIX QRS LEANDRO BAR12/08	65,93		
	PIX QRS LENIRA GONC10/08	18,70		
	PIX QRS LILIANE LIN10/08	15,11		
	PIX QRS LILIANE LIN12/08	16,91		
	PIX QRS LILIANE SOA12/08	10,07		
	PIX QRS LORENA PIME12/08	29,35		
	PIX QRS LUCIA HELEN11/08	62,91		
	PIX QRS LUCIANA DE 10/08	119,79		
	PIX QRS LUCIANA DE 10/08	7,49		
	PIX QRS LUCIANO FRA10/08	3,39		
	PIX QRS LUCIANO SIL10/08	5,39		
	PIX QRS LUIS ALBERT11/08	28,23		
	PIX QRS LUIZ CARLOS12/08	7,39		
	PIX QRS LUZIA GOMES11/08	145,30		
	PIX QRS Maicon Brun12/08	5,49		
	PIX QRS Marcio Anto12/08	9,17		
	PIX QRS Marcos Henr12/08	24,99		
	PIX QRS Marlucio Vi10/08	36,44		
	PIX QRS Matheus Rod12/08	8,94		
	PIX QRS Maxwell Gom11/08	13,93		
	PIX QRS Michele Mir12/08	2,29		
	PIX QRS MARCELA JUL12/08	8,18		
	PIX QRS MARCELA JUL12/08	2,84		
	PIX QRS MARCIO HENR11/08	4,38		
	PIX QRS MARCIO LUIS10/08	17,69		
	PIX QRS MARCO ANTON12/08	64,41		
	PIX QRS MARCOS PAUL12/08	16,81		
	PIX QRS MARCOS TEIX11/08	14,03		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARCOS PAULO FEI	169,14		
	PIX QRS MARCOS PAULO FEI	4,38		
	PIX QRS MARCUS PAUL12/08	54,15		
	PIX QRS MARIA APARE12/08	10,58		
	PIX QRS MARIA DE FA10/08	25,92		
	PIX QRS MARIANA DE 12/08	42,58		
	PIX QRS MARILZA MOR11/08	23,01		
	PIX QRS MAURO DE AS11/08	45,72		
	PIX QRS MICHAEL LUC11/08	109,95		
	PIX QRS MIRIAN BORG10/08	10,54		
	PIX QRS MONIQUE AND10/08	36,66		
	PIX QRS Neila Gomes10/08	9,79		
	PIX QRS Neila Gomes10/08	5,62		
	PIX QRS Patricia El12/08	20,00		
	PIX QRS Paulo Henri10/08	54,20		
	PIX QRS Pedro Henri10/08	22,44		
	PIX QRS Phelipe Pru12/08	19,33		
	PIX QRS PALOMA NASC11/08	6,18		
	PIX QRS PRISCILA RE12/08	56,26		
	PIX QRS Rafael Rodr11/08	31,03		
	PIX QRS Rayane Alve11/08	17,49		
	PIX QRS Riverson Ba10/08	14,86		
	PIX QRS Rodrigo de 12/08	8,40		
	PIX QRS Rodrigo Ros12/08	30,58		
	PIX QRS RAFAEL BARB10/08	19,63		
	PIX QRS RAFAEL BARB10/08	6,39		
	PIX QRS RAISA DE AR12/08	9,60		
	PIX QRS ROBERTA SIL10/08	92,14		
	PIX QRS ROBERTA SIL12/08	66,82		
	PIX QRS RODRIGO DE 10/08	13,21		
	PIX QRS RODRIGO ROD10/08	49,84		
	PIX QRS RODRIGO DE 11/08	6,04		
	PIX QRS ROSANA DUTR10/08	24,77		
	PIX QRS Samara Clar12/08	5,78		
	PIX QRS Samuel Leon11/08	37,13		
	PIX QRS Schaiana Ma11/08	12,67		
	PIX QRS Schaiana Ma12/08	4,17		
	PIX QRS SAMUEL VITO10/08	20,00		
	PIX QRS SILAS DA SI12/08	8,62		
	PIX QRS SONIA MARIA10/08	104,95		
	PIX QRS Tatiana do 10/08	48,40		
	PIX QRS Tatiana do 11/08	22,59		
	PIX QRS Tatiana Car10/08	22,71		
	PIX QRS Thais Resen10/08	33,09		
	PIX QRS Thais Resen10/08	44,09		
	PIX QRS Thiago Mour10/08	16,09		
	PIX QRS Thiago Mour11/08	8,47		
	PIX QRS TAMIRES BRA12/08	31,40		
	PIX QRS THIAGO ALVE12/08	24,78		
	PIX QRS THIAGO ALVE12/08	6,53		
	PIX QRS THIAGO BARB11/08	26,27		
	PIX QRS THIAGO FREI10/08	11,90		
	PIX QRS UERIQUE EDU11/08	75,45		
	PIX QRS UERIQUE EDU12/08	24,61		
	PIX QRS Valeria Cri12/08	13,81		
	PIX QRS Vera Lucia 11/08	4,99		
	PIX QRS Vinicius Ol11/08	111,26		
	PIX QRS VAGNER HENR10/08	12,95		
	PIX QRS VITORIA CAM10/08	21,68		
	PIX QRS VITORIA SIM12/08	61,79		
	PIX QRS 52.709.369 10/08	205,28		
	PIX QRS 5304547100012/08	8,09		13.754,39-

13/08	Rshop-EMBALARIO C-001016	388,73-
	Sispag Tributos	2.269,24-
	Sispag Fornecedores	198,87-
	Sispag Fornecedores	56,99-
	Sispag Fornecedores	1.028,09-
	Sispag Fornecedores	522,67-
	Sispag Fornecedores	532,45-
	Sispag Fornecedores	666,96-
	Sispag Fornecedores	1.076,91-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		332,84-	
	Sispag Fornecedores		204,64-	
	Sispag Fornecedores		1.754,51-	
	Sispag Fornecedores		632,54-	
	Sispag Fornecedores		2.194,29-	
	Sispag Fornecedores		473,89-	
	Sispag Fornecedores		666,58-	
	Sispag Fornecedores		144,70-	
	Sispag Fornecedores		1.832,94-	
	Sispag Fornecedores		705,52-	
	Sispag Fornecedores		2.945,00-	
	Sispag Fornecedores		3.396,16-	
	Sispag Fornecedores		848,56-	
	Sispag Fornecedores		485,69-	
	Sispag Fornecedores		377,82-	
	Sispag Fornecedores		848,08-	
	Sispag Fornecedores		474,75-	
	Sispag Fornecedores		2.045,10-	
	Sispag Fornecedores		1.335,00-	
	Sispag Fornecedores		444,02-	
	Sispag Fornecedores		1.896,00-	
	Sispag Fornecedores		2.424,83-	
	Sispag Fornecedores		96,00-	
	Sispag Fornecedores		1.146,45-	
	Sispag Fornecedores		1.006,68-	
	Sispag Fornecedores		804,68-	
	Sispag Fornecedores		64,27-	
	Sispag Fornecedores		1.679,10-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.950,00		
	Rede ELO DB030945739	974,77		
	Rede MAST DB030945739	3.757,72		
	Rede VISA DB030945739	2.879,49		
	Rede AM 030945739	22,61		
	Rede EL 030945739	816,17		
	Rede MC 030945739	13.012,54		
	Rede VS 030945739	7.533,72		
	PIX QRS Adryele Nay13/08	7,58		
	PIX QRS Alessandra 13/08	2,19		
	PIX QRS Allan Malaq13/08	17,08		
	PIX QRS Ana Maria F13/08	25,41		
	PIX QRS Andressa Mo13/08	32,22		
	PIX QRS Anna Caroli13/08	60,50		
	PIX QRS ALEXANDRO C13/08	33,57		
	PIX QRS ANA CLARA D13/08	46,16		
	PIX QRS ANDRE GERAL13/08	59,03		
	PIX QRS ANDREW RODR13/08	19,52		
	PIX QRS ANTONIO CAR13/08	59,02		
	PIX QRS Barbara Cri13/08	5,99		
	PIX QRS Cleidineaia 13/08	28,73		
	PIX QRS Cleyton Jos13/08	110,66		
	PIX QRS CARLOS EDUA13/08	2,24		
	PIX QRS Deivison Gu13/08	8,88		
	PIX QRS Diogo de Al13/08	64,13		
	PIX QRS Douglas Leo13/08	13,03		
	PIX QRS DAIANE DE G13/08	61,64		
	PIX QRS DEBORAH CAN13/08	3,78		
	PIX QRS DENISE ARAU13/08	22,48		
	PIX QRS DILENE DE C13/08	28,48		
	PIX QRS Eduardo Bar13/08	47,38		
	PIX QRS Elaine Lima13/08	9,89		
	PIX QRS EDSON DA MO13/08	10,13		
	PIX QRS ELIANA SOUS13/08	7,09		
	PIX QRS ELIANA SOUS13/08	6,18		
	PIX QRS ERENILZA TE13/08	40,95		
	PIX QRS ERICA MENDE13/08	51,32		
	PIX QRS ESTEFANI DE13/08	52,18		
	PIX QRS EVELIN CRIS13/08	56,93		
	PIX QRS Fernando Do13/08	19,18		
	PIX QRS FABIANA DA 13/08	7,78		
	PIX QRS FRANCIS WIL13/08	16,93		
	PIX QRS Hudson Germ13/08	119,14		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Iracy Perei13/08	15,23		
	PIX QRS ISAIAS CERQ13/08	7,04		
	PIX QRS Jardim Esco13/08	62,50		
	PIX QRS Jardim Esco13/08	25,94		
	PIX QRS Jefferson L13/08	9,93		
	PIX QRS Julia Brand13/08	6,57		
	PIX QRS JAMISSON TE13/08	11,12		
	PIX QRS JEFERSON CL13/08	17,60		
	PIX QRS JONES ZANAZ13/08	11,93		
	PIX QRS JOSE VINICI13/08	31,37		
	PIX QRS Lucas Masca13/08	11,61		
	PIX QRS LAURENILDE 13/08	13,83		
	PIX QRS LORENA PIME13/08	6,98		
	PIX QRS LUCAS B FER13/08	20,51		
	PIX QRS Maryanne As13/08	24,38		
	PIX QRS Matheus Fel13/08	11,32		
	PIX QRS Matheus Rod13/08	22,91		
	PIX QRS Max Luciano13/08	21,88		
	PIX QRS Michele Mir13/08	15,47		
	PIX QRS MARCIO FERR13/08	4,38		
	PIX QRS MARCOS PAULO FEI	2,19		
	PIX QRS MARIANA ALM13/08	7,27		
	PIX QRS MICHAEL DOU13/08	17,09		
	PIX QRS MICHELLE CA13/08	14,12		
	PIX QRS Nelson Gome13/08	51,23		
	PIX QRS Pabulo Alex13/08	2,19		
	PIX QRS PATRICIA PE13/08	10,58		
	PIX QRS PAULO CESAR13/08	31,86		
	PIX QRS Raphael Nob13/08	33,93		
	PIX QRS Regina Ferr13/08	36,98		
	PIX QRS Romsson Mac13/08	2,19		
	PIX QRS SAMUEL VITO13/08	33,32		
	PIX QRS SARA PEREIR13/08	32,00		
	PIX QRS SIMONE REVO13/08	33,84		
	PIX QRS VALERIA BRI13/08	39,16		
	PIX QRS Willian Jar13/08	7,13		
				14.943,94-
14/08	Sispag Fornecedores		465,30-	
	Sispag Fornecedores		1.667,33-	
	Sispag Fornecedores		1.218,06-	
	Sispag Fornecedores		3.015,26-	
	Sispag Fornecedores		2.755,51-	
	Sispag Fornecedores		1.000,18-	
	Sispag Fornecedores		509,98-	
	Sispag Fornecedores		1.042,18-	
	Sispag Fornecedores		2.508,80-	
	Sispag Fornecedores		943,75-	
	Sispag Fornecedores		852,99-	
	Sispag Fornecedores		223,99-	
	Sispag Fornecedores		599,58-	
	Sispag Fornecedores		980,13-	
	Sispag Fornecedores		733,05-	
	Sispag Fornecedores		308,40-	
	Sispag Fornecedores		516,48-	
	Sispag Fornecedores		619,38-	
	Sispag Fornecedores		779,62-	
	Sispag Fornecedores		123,25-	
	Rede ELO DB030945739	1.033,76		
	Rede MAST DB030945739	4.108,21		
	Rede VISA DB030945739	1.891,97		
	Rede AM 030945739	35,97		
	Rede EL 030945739	312,41		
	Rede HC 030945739	43,54		
	Rede MC 030945739	1.948,39		
	Rede VS 030945739	1.255,21		
	PIX QRS Alan Telles14/08	20,26		
	PIX QRS Alexandra V14/08	29,46		
	PIX QRS Ana Carla D14/08	12,43		
	PIX QRS Andressa Li14/08	46,97		
	PIX QRS Anthony Pau14/08	19,59		
	PIX QRS Anthony Pau14/08	45,66		
	PIX QRS ALEXANDRO C14/08	12,55		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ANA CAROLIN14/08	5,40		
	PIX QRS ANA CLARA M14/08	13,29		
	PIX QRS ANA CRISTIN14/08	8,61		
	PIX QRS ANDRE FELIP14/08	7,16		
	PIX QRS Bruna de Fa14/08	33,25		
	PIX QRS BRUNA O MOR14/08	4,33		
	PIX QRS Dejaïr Carl14/08	23,44		
	PIX QRS DEISILENE F14/08	84,99		
	PIX QRS Elaine Lima14/08	14,02		
	PIX QRS EDSON DA MO14/08	4,38		
	PIX QRS ELIANA DE S14/08	5,08		
	PIX QRS ELIANE RODR14/08	12,20		
	PIX QRS ELIONE LOUR14/08	11,61		
	PIX QRS ELLEN CRIST14/08	30,04		
	PIX QRS EMILY MENDO14/08	11,60		
	PIX QRS ENDRICK EDU14/08	20,73		
	PIX QRS ERENILZA TE14/08	22,21		
	PIX QRS Fabiana da 14/08	25,47		
	PIX QRS Fernanda Cu14/08	19,31		
	PIX QRS Filipe Oliv14/08	4,58		
	PIX QRS FABIO MOREN14/08	8,80		
	PIX QRS FERNANDA OL14/08	3,69		
	PIX QRS FERNANDO AU14/08	5,69		
	PIX QRS FLAVIA DE A14/08	26,89		
	PIX QRS FRANCIS WIL14/08	7,03		
	PIX QRS HUGO LUIZ B14/08	4,99		
	PIX QRS Ilson Cruz 14/08	41,19		
	PIX QRS Ilson Cruz 14/08	15,05		
	PIX QRS IANKA CHRIS14/08	59,09		
	PIX QRS ISAIAS CERQ14/08	3,19		
	PIX QRS Jessica De 14/08	33,98		
	PIX QRS Jonathan Ol14/08	12,87		
	PIX QRS JOAO PEDRO 14/08	41,83		
	PIX QRS JOAO PEDRO 14/08	39,87		
	PIX QRS Leticia Kat14/08	4,88		
	PIX QRS Luciana Ara14/08	46,68		
	PIX QRS Luiz Felipe14/08	14,82		
	PIX QRS Luiz Felipe14/08	3,79		
	PIX QRS Luiz Henriq14/08	44,56		
	PIX QRS Luiz Henriq14/08	10,41		
	PIX QRS LILIANE LIN14/08	61,13		
	PIX QRS LIZIANE BAR14/08	12,44		
	PIX QRS LUIZA CAVIN14/08	13,82		
	PIX QRS Marcia Faus14/08	14,43		
	PIX QRS Marcio Anto14/08	28,46		
	PIX QRS Marcio Cris14/08	7,04		
	PIX QRS Maria Crist14/08	36,15		
	PIX QRS Mariza Ferr14/08	3,79		
	PIX QRS Michele Mir14/08	5,29		
	PIX QRS MARCELA JUL14/08	9,93		
	PIX QRS MARCELA JUL14/08	17,41		
	PIX QRS MARCELE LEA14/08	21,82		
	PIX QRS MARCOS PAULO FEI	45,87		
	PIX QRS MARIA EDUAR14/08	37,00		
	PIX QRS MICHAEL LUC14/08	18,47		
	PIX QRS Paulo Rober14/08	30,71		
	PIX QRS Rodrigo de 14/08	6,84		
	PIX QRS SANDRA OLIV14/08	9,52		
	PIX QRS Uerique Edu14/08	22,11		
	PIX QRS Walamo Rodr14/08	36,96		
	PIX QRS Wallace Cam14/08	144,11		
	PIX QRS Windsor Sil14/08	4,38		
	PIX QRS WILLIAN LOU14/08	12,92		
	PIX QRS 52.709.369 14/08	99,00		
	PIX TRANSF Alessan14/08	2.000,00		
	PIX TRANSF Banco V14/08	2.580,68		
	PIX TRANSF JAILAIN14/08	52,00		
	PIX TRANSF MARCIO 14/08	4.300,00		
	PIX TRANSF Thaina 14/08	345,00		
				14.222,50-

15/08	Sispag Fornecedores	1.998,57-
	Sispag Fornecedores	818,23-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		591,05-	
	Sispag Fornecedores		4.711,66-	
	Sispag Fornecedores		789,05-	
	Sispag Fornecedores		1.797,75-	
	Sispag Fornecedores		416,42-	
	Sispag Fornecedores		2.615,00-	
	Sispag Fornecedores		7.923,39-	
	Sispag Fornecedores		1.236,13-	
	Sispag Fornecedores		400,40-	
	Sispag Fornecedores		1.322,40-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.000,00		
	Sispag BANCO DIGIO S A	2.258,98		
	Rede ELO DB030945739	1.346,89		
	Rede MAST DB030945739	4.313,13		
	Rede VISA DB030945739	1.882,22		
	Rede EL 030945739	274,64		
	Rede MC 030945739	2.219,36		
	Rede VS 030945739	889,29		
	PIX QRS Alessandra 15/08	4,49		
	PIX QRS Alexandro V15/08	202,16		
	PIX QRS ADRIANA DA 15/08	6,99		
	PIX QRS ANA CAROLIN15/08	7,48		
	PIX QRS ANDERSON LI15/08	13,41		
	PIX QRS ANDERSON LU15/08	10,59		
	PIX QRS ANDRE FELIP15/08	39,16		
	PIX QRS ANDREW RODR15/08	8,98		
	PIX QRS ANGELO GUTE15/08	4,99		
	PIX QRS ARLON ALMEI15/08	6,78		
	PIX QRS Barbara Cri15/08	9,18		
	PIX QRS BIANCA JACO15/08	21,09		
	PIX QRS BRUNA DE AL15/08	17,73		
	PIX QRS BRUNO MELO 15/08	21,91		
	PIX QRS Cassio Luis15/08	44,54		
	PIX QRS Catia Regin15/08	6,03		
	PIX QRS Cristiane d15/08	31,56		
	PIX QRS CAROLINE SO15/08	22,00		
	PIX QRS CLAUDIA DOS15/08	74,72		
	PIX QRS CRISTIANE B15/08	13,60		
	PIX QRS CRISTIANE B15/08	2,19		
	PIX QRS CRISTILAINE15/08	4,85		
	PIX QRS Denise Oliv15/08	14,13		
	PIX QRS Eduardo Bar15/08	43,39		
	PIX QRS Elaine Lima15/08	26,63		
	PIX QRS Emerson Lui15/08	59,84		
	PIX QRS ELIANA SOUS15/08	6,78		
	PIX QRS FABIANA DA 15/08	14,66		
	PIX QRS FRANCIS WIL15/08	39,70		
	PIX QRS FRANCIS WIL15/08	52,22		
	PIX QRS HELDER BARB15/08	59,32		
	PIX QRS HICHES CORR15/08	26,26		
	PIX QRS ICARO SOUZA15/08	9,43		
	PIX QRS Joana Crist15/08	4,99		
	PIX QRS Jonata Card15/08	3,88		
	PIX QRS Josias Gonc15/08	4,69		
	PIX QRS Josias Gonc15/08	22,11		
	PIX QRS Josias Gonc15/08	23,38		
	PIX QRS Jupiara Da 15/08	37,83		
	PIX QRS JOANDRA MYC15/08	4,69		
	PIX QRS JOAO LUIS C15/08	7,04		
	PIX QRS JOAO PAULO 15/08	6,43		
	PIX QRS JOSE CARLOS15/08	32,51		
	PIX QRS JOSE LEANDR15/08	18,07		
	PIX QRS JUCIARA DE 15/08	18,61		
	PIX QRS KADOSH SERV15/08	51,33		
	PIX QRS KARLA ALVES15/08	11,04		
	PIX QRS Luciano San15/08	9,01		
	PIX QRS Luiz Felipe15/08	7,68		
	PIX QRS LARISSA JOI15/08	29,96		
	PIX QRS LARISSA JOI15/08	57,17		
	PIX QRS LAURENILDE 15/08	13,43		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LEANDRO BAR15/08	120,55		
	PIX QRS LIVIA REGIN15/08	70,22		
	PIX QRS LUCAS TEIXE15/08	8,38		
	PIX QRS LUCIANE SIL15/08	28,48		
	PIX QRS Marcio Rica15/08	16,93		
	PIX QRS Michael Luc15/08	23,01		
	PIX QRS MARCOS AURE15/08	25,43		
	PIX QRS MARCOS TEIX15/08	8,38		
	PIX QRS MARCOS PAULO FEI	10,88		
	PIX QRS Paulo Henri15/08	2,18		
	PIX QRS Rafael Rodr15/08	25,81		
	PIX QRS Rafaela Cat15/08	32,17		
	PIX QRS Roberta Apa15/08	9,57		
	PIX QRS Rodrigo Ros15/08	172,66		
	PIX QRS Rozana Deno15/08	16,81		
	PIX QRS Ruan Rocha 15/08	52,39		
	PIX QRS RAFAEL GOME15/08	0,54		
	PIX QRS RUAN FELIPE15/08	30,12		
	PIX QRS Sarah Vitor15/08	6,84		
	PIX QRS SARA GONZAG15/08	17,28		
	PIX QRS SIMONY SANT15/08	2,29		
	PIX QRS SIMONY SANT15/08	32,69		
	PIX QRS STEPHANIE F15/08	19,20		
	PIX QRS TAMIRES BRA15/08	42,39		
	PIX QRS THAINA MART15/08	6,26		
	PIX QRS THIAGO ALVE15/08	4,38		
	PIX QRS Vanusa Luna15/08	26,72		
	PIX QRS Vitoria Cam15/08	2,19		
	PIX QRS Viviane Reg15/08	58,83		
	PIX QRS Wallace Mac15/08	15,21		
	PIX TRANSF Alessan15/08	220,00		
	PIX TRANSF JOAO VI15/08	630,15		
	PIX TRANSF MERCADO15/08	84,27		
	PIX TRANSF THAINA 15/08	1.200,00		14.494,19-

16/08	Rshop-CASA COQUEI-001016		1.250,21-
	Sispag Fornecedores		393,48-
	Sispag Fornecedores		2.662,47-
	Sispag Fornecedores		49,11-
	Sispag Fornecedores		709,72-
	Sispag Fornecedores		597,55-
	Sispag Fornecedores		604,56-
	Sispag Fornecedores		1.764,10-
	Sispag Fornecedores		2.145,10-
	Sispag Fornecedores		770,82-
	Sispag Fornecedores		950,44-
	Sispag Fornecedores		7.067,59-
	Sispag Fornecedores		375,61-
	Sispag Fornecedores		680,69-
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	1.600,00	
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	80,00	
	Rede ELO DB030945739	1.324,69	
	Rede MAST DB030945739	4.252,69	
	Rede VISA DB030945739	2.114,72	
	Rede AM 030945739	18,30	
	Rede EL 030945739	245,62	
	Rede MC 030945739	2.103,49	
	Rede VS 030945739	1.496,74	
	PIX QRS Allany Vito16/08	4,99	
	PIX QRS Andressa Mo16/08	249,53	
	PIX QRS ANDREIA NUN16/08	25,90	
	PIX QRS ANDREW RODR16/08	34,09	
	PIX QRS BRUNO LUCAS16/08	12,18	
	PIX QRS Carolina da16/08	9,59	
	PIX QRS Cassio Luis16/08	23,10	
	PIX QRS Cassio Rica16/08	9,98	
	PIX QRS Catia Regin16/08	11,96	
	PIX QRS CARLOS ALBE16/08	78,09	
	PIX QRS CLARA DOS S16/08	19,42	
	PIX QRS Daiane Brag16/08	9,03	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Debora Ferr16/08	7,59		
	PIX QRS DAIANE PATR16/08	10,78		
	PIX QRS DANIEL DOS 16/08	21,06		
	PIX QRS DENISE ARAU16/08	21,68		
	PIX QRS Edines Nasc16/08	7,99		
	PIX QRS Emerson Lui16/08	69,24		
	PIX QRS Emiliana Ja16/08	32,01		
	PIX QRS EDSON DA MO16/08	13,60		
	PIX QRS ERENILZA TE16/08	14,40		
	PIX QRS EXPEDITO AMANCIO	9,98		
	PIX QRS EXPEDITO AMANCIO	27,62		
	PIX QRS Felipe Pere16/08	15,22		
	PIX QRS Fernanda Cu16/08	2,19		
	PIX QRS FABIA MARIA16/08	41,66		
	PIX QRS FABIA MARIA16/08	90,40		
	PIX QRS FABIANA DA 16/08	15,56		
	PIX QRS FABIANA DA 16/08	7,89		
	PIX QRS FANIA HELEN16/08	25,16		
	PIX QRS FRANCIS WIL16/08	78,66		
	PIX QRS FRANCIS WIL16/08	9,89		
	PIX QRS FRANCIS WIL16/08	16,29		
	PIX QRS GABRIEL CRI16/08	26,13		
	PIX QRS HUGO HENRIQ16/08	9,85		
	PIX QRS Iago dos Sa16/08	5,19		
	PIX QRS ISABELLA HA16/08	5,12		
	PIX QRS Jefferson P16/08	42,25		
	PIX QRS Juciele Gle16/08	77,80		
	PIX QRS Juliana Mar16/08	5,16		
	PIX QRS Jupiara Da 16/08	19,69		
	PIX QRS JANE ALVES 16/08	23,99		
	PIX QRS JEFFERSON P16/08	56,03		
	PIX QRS JOAO GABRIE16/08	4,98		
	PIX QRS JORGE LUIZ 16/08	12,79		
	PIX QRS JOSE LEANDR16/08	21,24		
	PIX QRS Lais de Cam16/08	61,46		
	PIX QRS Larissa Ara16/08	10,51		
	PIX QRS Leticia Kat16/08	5,29		
	PIX QRS Livia Affon16/08	12,43		
	PIX QRS Luciana Fer16/08	3,38		
	PIX QRS Luiz Felipe16/08	5,85		
	PIX QRS LINDOMAR LO16/08	93,79		
	PIX QRS Marcelle Gu16/08	6,67		
	PIX QRS Marcelo Lui16/08	19,96		
	PIX QRS Marco Anton16/08	11,63		
	PIX QRS Maria Crist16/08	177,76		
	PIX QRS Marlon Celi16/08	51,33		
	PIX QRS Marlucio Vi16/08	14,23		
	PIX QRS Matheus Rib16/08	1,29		
	PIX QRS Mercia Cris16/08	27,33		
	PIX QRS Michele Mir16/08	6,18		
	PIX QRS Moises dos 16/08	10,33		
	PIX QRS MARCELE LEA16/08	4,64		
	PIX QRS MARCIO LUIS16/08	13,37		
	PIX QRS MARCOS PAULO FEI	4,38		
	PIX QRS Natalia Fer16/08	35,01		
	PIX QRS PRISCILA CA16/08	25,01		
	PIX QRS PRISCILA RE16/08	43,08		
	PIX QRS Rafael Rodr16/08	24,06		
	PIX QRS Raphael Nob16/08	12,28		
	PIX QRS Raquel Wand16/08	22,12		
	PIX QRS Roberta Apa16/08	12,97		
	PIX QRS RAFAEL GOME16/08	2,19		
	PIX QRS ROBERTA RUF16/08	13,04		
	PIX QRS ROBERTA SIL16/08	9,98		
	PIX QRS Sara Miriam16/08	60,92		
	PIX QRS SARA GONZAG16/08	8,48		
	PIX QRS SHEILA PERE16/08	98,05		
	PIX QRS SILAS DA SI16/08	6,78		
	PIX QRS Tatiana Car16/08	33,32		
	PIX QRS Thaina Faus16/08	4,47		
	PIX QRS TAMIRES BRA16/08	81,60		
	PIX QRS THIAGO BARB16/08	17,91		
	PIX QRS Vania Santo16/08	62,49		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Wallace Mac16/08	17,91		
	PIX QRS Windsor Sil16/08	4,38		
	PIX QRS Windsor Sil16/08	12,89		
	PIX QRS 52.709.369 16/08	138,19		
	PIX QRS 5304547100016/08	22,06		14.831,44-
19/08	Sispag Fornecedores		325,02-	
	Sispag Fornecedores		1.606,04-	
	Sispag Fornecedores		1.389,60-	
	Sispag Fornecedores		1.487,38-	
	Sispag Fornecedores		1.671,50-	
	Sispag Fornecedores		664,25-	
	Sispag Fornecedores		981,21-	
	Sispag Fornecedores		995,00-	
	Sispag Fornecedores		2.008,86-	
	Sispag Fornecedores		912,90-	
	Sispag Fornecedores		1.621,64-	
	Sispag Fornecedores		383,75-	
	Sispag Fornecedores		1.631,94-	
	Sispag Fornecedores		551,00-	
	Sispag Fornecedores		589,91-	
	Sispag Fornecedores		1.133,20-	
	Sispag Fornecedores		1.749,32-	
	Sispag Fornecedores		573,38-	
	Sispag Fornecedores		360,28-	
	Sispag Fornecedores		968,53-	
	Sispag Fornecedores		1.030,65-	
	Sispag Fornecedores		215,11-	
	Sispag Fornecedores		188,28-	
	Sispag Fornecedores		375,99-	
	Sispag Fornecedores		471,59-	
	Sispag Fornecedores		920,70-	
	Sispag Fornecedores		361,68-	
	Sispag Fornecedores		284,50-	
	Sispag Fornecedores		826,63-	
	Sispag Fornecedores		1.461,99-	
	Sispag Fornecedores		475,91-	
	Sispag Fornecedores		443,88-	
	Sispag Fornecedores		2.995,48-	
	Sispag Fornecedores		726,11-	
	Sispag Fornecedores		3.885,14-	
	Sispag Fornecedores		554,04-	
	Sispag Fornecedores		1.880,00-	
	Sispag Fornecedores		1.334,28-	
	Sispag Fornecedores		300,52-	
	Sispag Fornecedores		163,40-	
	Sispag Fornecedores		3.090,87-	
	Sispag Fornecedores		876,41-	
	Sispag Fornecedores		988,17-	
	Sispag Fornecedores		1.425,03-	
	Sispag Fornecedores		1.071,56-	
	Sispag Fornecedores		329,40-	
	Sispag Fornecedores		658,14-	
	Sispag Fornecedores		624,45-	
	Sispag Fornecedores		206,90-	
	Sispag Fornecedores		300,00-	
	Sispag Fornecedores		4.395,00-	
	DEP DINHEIRO ATM	1.200,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.800,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	350,00		
	DEP DINHEIRO ATM	1.950,00		
	Sispag GREEN C SA REFEI	299,39		
	Rede ELO DB030945739	3.817,13		
	Rede MAST DB030945739	15.436,93		
	Rede VISA DB030945739	7.550,06		
	Rede AM 030945739	29,17		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rede EL 030945739	143,90		
	Rede MC 030945739	2.287,34		
	Rede VS 030945739	1.584,44		
	PIX QRS Adryele Nay19/08	8,19		
	PIX QRS Alison da S17/08	78,22		
	PIX QRS Ana Carolin17/08	16,14		
	PIX QRS Andressa Mo17/08	318,47		
	PIX QRS Andressa Mo17/08	51,54		
	PIX QRS Andressa Mo18/08	418,58		
	PIX QRS Anthony Pau17/08	58,77		
	PIX QRS Anthony Pau17/08	23,48		
	PIX QRS ACHILA BARB18/08	0,70		
	PIX QRS ACHILA BARB18/08	44,70		
	PIX QRS ADONAI VAGN19/08	7,44		
	PIX QRS ADONAI VAGN19/08	4,29		
	PIX QRS ADRIANA DA 17/08	45,31		
	PIX QRS ADRIANA DA 18/08	91,10		
	PIX QRS ADRIANA JAN18/08	15,96		
	PIX QRS ALEXANDER J18/08	163,52		
	PIX QRS ALINE DOS S17/08	19,40		
	PIX QRS ALINE DOS S19/08	9,88		
	PIX QRS AMARO REPRE17/08	5,39		
	PIX QRS ANA CAROLIN17/08	48,78		
	PIX QRS ANA CAROLIN19/08	18,32		
	PIX QRS ANA CAROLIN19/08	23,50		
	PIX QRS ANA CLAUDIA18/08	70,56		
	PIX QRS ANDRE LUIZ 17/08	28,37		
	PIX QRS ANTONIO FEL18/08	57,75		
	PIX QRS Barbara de 18/08	90,98		
	PIX QRS Brenda De M19/08	27,10		
	PIX QRS BIANCA FEIJ17/08	38,92		
	PIX QRS Cassiana Pe17/08	2,89		
	PIX QRS Cassiana Pe19/08	2,98		
	PIX QRS Cassio Luis18/08	11,81		
	PIX QRS Cassio Rica19/08	10,00		
	PIX QRS Cassio Rica19/08	10,52		
	PIX QRS Cristiane d18/08	10,18		
	PIX QRS CAMILLA DEG17/08	22,10		
	PIX QRS CARLA CRIST17/08	29,71		
	PIX QRS CLENDE DE A17/08	99,47		
	PIX QRS CRISTIANE D17/08	47,92		
	PIX QRS CRISTIANE L18/08	7,64		
	PIX QRS CRISTIANE P17/08	5,83		
	PIX QRS CRISTIANE D18/08	144,66		
	PIX QRS David Andre19/08	29,15		
	PIX QRS Dejair Carl19/08	82,96		
	PIX QRS Diego Rodri19/08	7,38		
	PIX QRS DAIANE DE G19/08	38,60		
	PIX QRS DAIANE PATR17/08	9,79		
	PIX QRS DANIEL DOS 17/08	4,38		
	PIX QRS DANIEL DOS 17/08	16,76		
	PIX QRS DANIELE MAC18/08	36,92		
	PIX QRS DEISILENE F19/08	85,47		
	PIX QRS DIANA CASSI17/08	14,16		
	PIX QRS ELIZABETE C18/08	24,26		
	PIX QRS ENDRICK EDU18/08	10,49		
	PIX QRS ERENILZA TE18/08	6,74		
	PIX QRS ERENILZA TE19/08	34,03		
	PIX QRS ESTEFANI DE19/08	17,12		
	PIX QRS EXPEDITO AMANCIO	41,02		
	PIX QRS Fernanda Cu19/08	5,89		
	PIX QRS FABIO BEZER17/08	6,63		
	PIX QRS FABIO MOREN18/08	31,40		
	PIX QRS FANIA HELEN17/08	14,88		
	PIX QRS FLAVIA DE S17/08	69,94		
	PIX QRS Gabriel Lim18/08	40,12		
	PIX QRS Gilmar Paga19/08	39,88		
	PIX QRS Graziela Fe17/08	23,99		
	PIX QRS GISELLE DA 19/08	7,33		
	PIX QRS Hudson Germ19/08	45,89		
	PIX QRS Hudson Germ19/08	33,53		
	PIX QRS HEIDY MECKE18/08	56,01		
	PIX QRS HELIO PEREI18/08	37,96		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Igor Lopes 17/08	64,81		
	PIX QRS IANKA CHRIS17/08	32,04		
	PIX QRS ISAIAS CERQ18/08	10,13		
	PIX QRS ISAIAS CERQ18/08	5,34		
	PIX QRS ISAIAS CERQ19/08	2,94		
	PIX QRS IVERSON BIZ19/08	19,58		
	PIX QRS Jaqueline M18/08	5,16		
	PIX QRS Jasline Hec17/08	2,89		
	PIX QRS Jessica Mar17/08	5,59		
	PIX QRS Johnny de A18/08	4,44		
	PIX QRS Johnny de A19/08	4,29		
	PIX QRS Jonata Card18/08	39,43		
	PIX QRS Josias Gonc17/08	5,98		
	PIX QRS Julyana Mac17/08	16,77		
	PIX QRS JAILAINE EU18/08	25,01		
	PIX QRS JEFFERSON B19/08	23,99		
	PIX QRS JEFFERSON P17/08	24,30		
	PIX QRS JESSE VITOR17/08	28,03		
	PIX QRS JESSICA CAR17/08	20,30		
	PIX QRS JESSICA DA 17/08	59,71		
	PIX QRS JOAO LUIS C18/08	1,03		
	PIX QRS JOCEMAR HAR17/08	15,80		
	PIX QRS JOCEMAR HAR19/08	15,23		
	PIX QRS JORGE LUIZ 19/08	25,00		
	PIX QRS JOSE LEANDR17/08	45,37		
	PIX QRS JOSE LEANDR17/08	29,97		
	PIX QRS JOSE LEANDR19/08	5,88		
	PIX QRS JULIA GABRI18/08	22,35		
	PIX QRS Kaio Carlos18/08	25,42		
	PIX QRS Leticia Kat19/08	8,77		
	PIX QRS Loise da Mo18/08	11,81		
	PIX QRS Lorena Beat19/08	5,98		
	PIX QRS Lucas Cursi17/08	14,69		
	PIX QRS Lucas Cursi17/08	4,43		
	PIX QRS Lucas Quint19/08	1,82		
	PIX QRS Lucas Rodri19/08	21,82		
	PIX QRS Lucileide M17/08	24,97		
	PIX QRS Luiz Felipe17/08	5,45		
	PIX QRS LANA VITORI17/08	8,72		
	PIX QRS LEANDRO BAR19/08	121,98		
	PIX QRS LILIANE DE 17/08	44,38		
	PIX QRS LINDOMAR LO17/08	26,76		
	PIX QRS LIVIA REGIN17/08	2,29		
	PIX QRS LIZANDRA DA19/08	9,04		
	PIX QRS LUCAS TEIXE19/08	15,96		
	PIX QRS LUIS ALBERT17/08	23,59		
	PIX QRS LUIS ALBERT18/08	7,94		
	PIX QRS LUIZ FERNAN17/08	7,18		
	PIX QRS Maiara Ingr17/08	9,42		
	PIX QRS Marcos Pere19/08	5,33		
	PIX QRS Maria Clara19/08	8,97		
	PIX QRS Maxwell Gom18/08	13,53		
	PIX QRS Michele Mir18/08	7,37		
	PIX QRS Michele Mir19/08	1,00		
	PIX QRS Michele Mir19/08	2,78		
	PIX QRS Michele Mir19/08	5,29		
	PIX QRS Michelle Fe18/08	14,39		
	PIX QRS Moises dos 17/08	10,97		
	PIX QRS MARCIO ANDR17/08	7,40		
	PIX QRS MARCOS PAULO FEI	8,52		
	PIX QRS MARIA DE FA19/08	10,16		
	PIX QRS MARINA MARQ17/08	9,95		
	PIX QRS MATHEUS LUI17/08	2,59		
	PIX QRS MATHEUS SIL17/08	59,62		
	PIX QRS MESSIAS SAM17/08	11,51		
	PIX QRS MICHELI DA 17/08	22,00		
	PIX QRS MICHELI DA 17/08	4,04		
	PIX QRS MIRIAN BORG19/08	6,79		
	PIX QRS MOISES DOS 18/08	35,60		
	PIX QRS NATALIA ESP18/08	46,04		
	PIX QRS Pabulo Alex17/08	5,26		
	PIX QRS Patricia AI19/08	33,18		
	PIX QRS Paulo Cesar19/08	17,43		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Peter Ferre18/08	13,10		
	PIX QRS Priscilla F18/08	20,92		
	PIX QRS PAMELLA MEL19/08	9,57		
	PIX QRS PATRICIA MO17/08	36,89		
	PIX QRS PHELIPE PRU19/08	24,28		
	PIX QRS PRISCILA RE19/08	36,24		
	PIX QRS Rafaela Cat17/08	15,38		
	PIX QRS Raiane dos 19/08	6,79		
	PIX QRS Raphael Nob19/08	10,41		
	PIX QRS Rebeca Vito19/08	2,78		
	PIX QRS Renato Rodr18/08	18,51		
	PIX QRS Rojane Dias19/08	63,08		
	PIX QRS Rosimara do19/08	52,57		
	PIX QRS RAFAEL BARB19/08	12,81		
	PIX QRS RAFAEL SILV17/08	7,84		
	PIX QRS RAPHAEL DE 19/08	11,67		
	PIX QRS REFRIGERACA19/08	35,40		
	PIX QRS RENATA RODR19/08	139,49		
	PIX QRS RENATO GABR17/08	16,52		
	PIX QRS RICARDO ROD18/08	32,25		
	PIX QRS ROBSON CARD17/08	20,49		
	PIX QRS RODRIGO DAM17/08	11,85		
	PIX QRS RODRIGO DE 17/08	3,49		
	PIX QRS RONALDO DE 17/08	49,99		
	PIX QRS RONALDO DE 17/08	37,96		
	PIX QRS RONALDO DE 19/08	29,94		
	PIX QRS Stefanie Li18/08	4,38		
	PIX QRS Stephany Da18/08	22,39		
	PIX QRS Stephany La17/08	13,58		
	PIX QRS SUANE SILVA17/08	12,15		
	PIX QRS SUZANA APAR19/08	24,84		
	PIX QRS Thaina Faus17/08	2,29		
	PIX QRS Thaina Faus17/08	0,65		
	PIX QRS Thaina Faus17/08	8,72		
	PIX QRS Thaina Faus19/08	2,29		
	PIX QRS Thaina Faus19/08	4,99		
	PIX QRS Thais Resen17/08	59,12		
	PIX QRS Thais Resen18/08	50,26		
	PIX QRS TAMIRES BRA17/08	17,38		
	PIX QRS TEREZA SANT17/08	16,42		
	PIX QRS THAMIRES EB18/08	2,79		
	PIX QRS THAMIRES EB18/08	4,89		
	PIX QRS THIAGO BARB17/08	16,47		
	PIX QRS TIAGO LOPES18/08	12,02		
	PIX QRS TUANNE GUIM17/08	66,97		
	PIX QRS TUANNE GUIM17/08	5,58		
	PIX QRS UERIQUE EDU18/08	27,04		
	PIX QRS VALERIA ALV19/08	156,87		
	PIX QRS VERONICA AR18/08	29,49		
	PIX QRS Wallace Mac18/08	24,45		
	PIX QRS Wilton Card17/08	4,49		
	PIX QRS WILLIAN LOU18/08	10,38		
	PIX QRS WINDSOR SIL18/08	7,99		
	PIX QRS Yasmim Vito17/08	4,26		
	PIX QRS Yuri Anania17/08	21,39		
	PIX QRS Zoulo Reis 19/08	40,35		
	PIX QRS ZOULO REIS 17/08	4,38		
	PIX QRS 52.709.369 17/08	165,96		
	PIX QRS 52.709.369 19/08	55,82		
	PIX TRANSF Carlos 18/08	20,00		
	PIX TRANSF JUAREZ 17/08	50,00		
	USO AUTOMATICO CX AVAL	31,08		15.000,00-

20/08	Rshop-CASA COQUEI-001016	1.615,85-
	Rshop-EMBALARIO C-001016	439,44-
	Rshop-MERCADAO DE-001016	70,00-
	Rshop-PILAR DO SU-001016	780,00-
	Sispag Tributos	72,31-
	Sispag Fornecedores	1.998,57-
	Sispag Fornecedores	947,11-
	Sispag Fornecedores	631,41-
	Sispag Fornecedores	541,00-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		371,68-	
	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		2.050,52-	
	Sispag Fornecedores		999,10-	
	Sispag Fornecedores		463,96-	
	Sispag Fornecedores		843,52-	
	Sispag Fornecedores		1.496,98-	
	Sispag Fornecedores		442,68-	
	Sispag Fornecedores		852,85-	
	Sispag Fornecedores		967,92-	
	Sispag Fornecedores		689,12-	
	Sispag Fornecedores		1.585,68-	
	Sispag Fornecedores		1.166,66-	
	Sispag Fornecedores		3.413,97-	
	Sispag Fornecedores		4.182,36-	
	Sispag Fornecedores		2.175,00-	
	DEP DINHEIRO ATM	850,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.200,00		
	DEP DINHEIRO ATM	100,00		
	Sispag EXPEDITO AMANCIO	12,56		
	Rede ELO DB030945739	426,69		
	Rede MAST DB030945739	4.278,04		
	Rede VISA DB030945739	2.335,96		
	Rede AM 030945739	24,31		
	Rede EL 030945739	1.093,72		
	Rede MC 030945739	9.087,30		
	Rede VS 030945739	4.517,38		
	PIX QRS Amanda Pris20/08	72,24		
	PIX QRS Ana Carolin20/08	69,54		
	PIX QRS Anderson Fe20/08	28,00		
	PIX QRS Anthony Pau20/08	18,18		
	PIX QRS ADENILZA DO20/08	40,81		
	PIX QRS ALEXANDRA F20/08	4,29		
	PIX QRS ALEXANDRA F20/08	15,76		
	PIX QRS ANATALIA ES20/08	96,08		
	PIX QRS BEATRIZ PER20/08	10,59		
	PIX QRS Cassio Rica20/08	9,04		
	PIX QRS CARLOS ALBE20/08	34,88		
	PIX QRS CARLOS EDUA20/08	32,66		
	PIX QRS CELIA REGIN20/08	8,78		
	PIX QRS Daniel Nune20/08	2,49		
	PIX QRS Dejair Carl20/08	13,18		
	PIX QRS DANIEL DOS 20/08	34,39		
	PIX QRS DELANO GONZ20/08	8,65		
	PIX QRS DILENE DE C20/08	1,29		
	PIX QRS Elielson Lu20/08	6,93		
	PIX QRS ELIONE LOUR20/08	23,71		
	PIX QRS ELLEN CRIST20/08	12,00		
	PIX QRS ERENILZA TE20/08	15,33		
	PIX QRS EXPEDITO AMANCIO	4,99		
	PIX QRS Fabiano de 20/08	14,21		
	PIX QRS Fernando Ro20/08	60,56		
	PIX QRS FANIA HELEN20/08	7,58		
	PIX QRS FRANCIS WIL20/08	19,27		
	PIX QRS FRANCIS WIL20/08	21,12		
	PIX QRS FRANCISCO P20/08	14,76		
	PIX QRS IZABELLE DO20/08	194,20		
	PIX QRS Jaqueline M20/08	6,98		
	PIX QRS Jefferson L20/08	16,60		
	PIX QRS Jessica Do 20/08	56,93		
	PIX QRS Juliana Mar20/08	3,19		
	PIX QRS Juliana Mic20/08	12,78		
	PIX QRS JOSE CARLOS20/08	5,58		
	PIX QRS JOSE CARLOS20/08	97,04		
	PIX QRS JOSIVAL VIC20/08	6,03		
	PIX QRS Leticia Vir20/08	35,66		
	PIX QRS LUCAS CURSI20/08	24,07		
	PIX QRS LUCAS TEIXE20/08	19,75		
	PIX QRS Marcos Paul20/08	2,19		
	PIX QRS MARCELA JUL20/08	7,02		
	PIX QRS MARCELLE DO20/08	83,48		
	PIX QRS MARCELLY DA20/08	9,88		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARCOS PAUL20/08	8,43		
	PIX QRS MAURA DE SO20/08	29,25		
	PIX QRS MONIQUE CIN20/08	40,78		
	PIX QRS NATALIA SAN20/08	3,48		
	PIX QRS Paulo Eduar20/08	7,38		
	PIX QRS PATRICIA MO20/08	36,61		
	PIX QRS Rafaela Cat20/08	4,38		
	PIX QRS Rayane Cass20/08	11,73		
	PIX QRS Rojane Dias20/08	50,77		
	PIX QRS Romsson Mac20/08	23,44		
	PIX QRS Romsson Mac20/08	45,70		
	PIX QRS Romsson Mac20/08	7,39		
	PIX QRS REFRIGERACA20/08	2,39		
	PIX QRS REFRIGERACA20/08	2,19		
	PIX QRS RODRIGO DE 20/08	16,21		
	PIX QRS Schaiana Ma20/08	3,76		
	PIX QRS Sebastiao A20/08	14,49		
	PIX QRS SERGIO JOSE20/08	42,24		
	PIX QRS Thaina Faus20/08	1,98		
	PIX QRS UERIQUE EDU20/08	82,51		
	PIX QRS Vania Santo20/08	37,28		
	PIX QRS Willian Jar20/08	11,81		
	PIX QRS WILLIAN LOU20/08	10,18		
	PIX QRS 52.709.369 20/08	74,82		
	PIX TRANSF Giovana20/08	4,29		
	PIX TRANSF LUCAS C20/08	24,77		
	PIX TRANSF PATRICI20/08	36,62		
	PIX TRANSF TATIANE20/08	171,31		
	USO AUTOMATICO CX AVAL	982,85		15.000,00-

22/08	Sispag Fornecedores		870,00-
	Sispag Fornecedores		1.329,80-
	Sispag Fornecedores		2.730,34-
	Sispag Fornecedores		465,43-
	Sispag Fornecedores		3.021,00-
	Sispag Fornecedores		910,88-
	Sispag Fornecedores		1.913,64-
	Sispag Fornecedores		1.214,40-
	Sispag Fornecedores		828,85-
	Sispag Fornecedores		1.779,84-
	Sispag Fornecedores		4.466,18-
	Sispag Fornecedores		551,86-
	Sispag Fornecedores		1.433,05-
	Sispag Fornecedores		2.187,73-
	Sispag Fornecedores		2.471,86-
	Sispag Fornecedores		490,28-
	Sispag Fornecedores		789,05-
	Sispag Fornecedores		3.070,48-
	Sispag Fornecedores		2.675,00-
	Sispag Fornecedores		2.554,61-
	Sispag Fornecedores		378,00-
	Sispag Fornecedores		1.383,76-
	Sispag Fornecedores		24,07-
	Sispag Fornecedores		152,00-
	Parcial Parcelam 03/25		365,17-
	Parcial Parcelam 03/25		610,71-
	Parcial Parcelam 03/25		1.106,27-
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	1.930,00	
	DEP DINHEIRO ATM	1.500,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	1.840,00	
	DEP DINHEIRO ATM	840,00	
	DEP DINHEIRO ATM	80,00	
	Sispag ALELO S A	29,66	
	Sispag BANCO DIGIO S A	2.489,81	
	Rede ELO CD0030945739	148,61	
	Rede ELO DB0030945739	1.331,74	
	Rede ELO CD0030945739	123,92	
	Rede ELO DB0030945739	1.152,66	
	Rede MAST CD0030945739	2.516,03	
	Rede MAST DB0030945739	3.464,25	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rede MAST CD0030945739	1.629,50		
	Rede MAST DB0030945739	4.764,93		
	Rede VISA CD0030945739	1.475,68		
	Rede VISA DB0030945739	2.048,52		
	Rede VISA CD0030945739	1.106,27		
	Rede VISA DB0030945739	3.093,86		
	PIX QRS Alex da Con21/08	25,54		
	PIX QRS Andressa Mo21/08	20,92		
	PIX QRS Andressa Mo22/08	268,55		
	PIX QRS Anthony Pau22/08	7,19		
	PIX QRS Anthony Pau22/08	17,91		
	PIX QRS ANA CLAUDIA21/08	38,04		
	PIX QRS ANA JULYA A22/08	27,13		
	PIX QRS ANATALIA ES21/08	33,46		
	PIX QRS ANDRE FELIP22/08	5,21		
	PIX QRS ANDREA CLEI22/08	6,57		
	PIX QRS BRUNO MELO 21/08	8,38		
	PIX QRS BRUNO LUCAS22/08	138,96		
	PIX QRS Carlos Andr21/08	5,39		
	PIX QRS Carlos Andr21/08	1,49		
	PIX QRS Cassiana Pe22/08	2,49		
	PIX QRS Cassiana Pe22/08	21,48		
	PIX QRS Cassio Rica22/08	15,00		
	PIX QRS Claudiones 22/08	26,01		
	PIX QRS CAMILLA DEG22/08	6,79		
	PIX QRS CAMILLA DEG22/08	24,80		
	PIX QRS CAREN MARTI21/08	10,02		
	PIX QRS CARLOS ALEX21/08	16,43		
	PIX QRS CARLOS AUGU22/08	14,70		
	PIX QRS CATIA MOREI22/08	4,00		
	PIX QRS CICERA VANE21/08	9,99		
	PIX QRS CLEIDE PERE21/08	14,57		
	PIX QRS David Diogo21/08	14,47		
	PIX QRS Delano Gonz22/08	10,49		
	PIX QRS Dennis Ribe21/08	5,74		
	PIX QRS DANIEL DOS 21/08	30,42		
	PIX QRS DEBORAH CAN21/08	8,11		
	PIX QRS DEISILENE F21/08	106,52		
	PIX QRS DIOGO VINIC21/08	2,46		
	PIX QRS DIOGO VINIC21/08	2,89		
	PIX QRS Elane Rocha21/08	17,78		
	PIX QRS Elane Rocha22/08	7,54		
	PIX QRS Eliane Ramo21/08	28,34		
	PIX QRS ELIANA SOUS21/08	11,53		
	PIX QRS ELIONE LOUR21/08	20,71		
	PIX QRS ERENILZA TE21/08	20,74		
	PIX QRS ERENILZA TE22/08	9,26		
	PIX QRS EXPEDITO AMANCIO	6,57		
	PIX QRS Fernando Ro22/08	33,01		
	PIX QRS Flavio Soar21/08	6,08		
	PIX QRS FANIA HELEN22/08	7,58		
	PIX QRS FLAVIA DE A21/08	17,92		
	PIX QRS FRANCIS WIL21/08	25,52		
	PIX QRS FRANCIS WIL21/08	35,44		
	PIX QRS FRANCISCO P22/08	33,43		
	PIX QRS Gabrielle C21/08	34,77		
	PIX QRS Gilvan Pere21/08	31,47		
	PIX QRS Glauce Dos 21/08	60,00		
	PIX QRS GLAUCE DOS 21/08	91,24		
	PIX QRS GREICE ARAU21/08	3,98		
	PIX QRS Hudson Germ21/08	10,82		
	PIX QRS Isaque Mate21/08	11,73		
	PIX QRS IANKA CHRIS22/08	31,16		
	PIX QRS Jaqueline M21/08	4,78		
	PIX QRS Jaqueline M21/08	8,98		
	PIX QRS Jaqueline M22/08	10,36		
	PIX QRS Jaqueline T22/08	38,45		
	PIX QRS Jobson Ivan22/08	13,71		
	PIX QRS Josias Gonc21/08	4,38		
	PIX QRS JACILEA FER21/08	7,74		
	PIX QRS JEFFERSON B21/08	20,00		
	PIX QRS JEFFERSON P21/08	12,83		
	PIX QRS JOAO DA ROC21/08	36,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JORGE LUIZ 22/08	32,88		
	PIX QRS JOSE PEDRO 21/08	46,60		
	PIX QRS JOSIVAL VIC21/08	14,06		
	PIX QRS Kelly Brand22/08	10,25		
	PIX QRS Kianne Ferr21/08	23,68		
	PIX QRS KELLY BRAND21/08	12,81		
	PIX QRS Lucas Rodri21/08	20,00		
	PIX QRS Luciano de 21/08	32,28		
	PIX QRS Lucio Lopes22/08	34,66		
	PIX QRS Luiz Felipe21/08	9,84		
	PIX QRS Luiz Henriq22/08	50,95		
	PIX QRS Luiz Henriq22/08	6,61		
	PIX QRS LIVIA REGIN21/08	23,72		
	PIX QRS LUANA FERRE21/08	33,53		
	PIX QRS LUANA FERRE22/08	10,45		
	PIX QRS LUCIA HELEN21/08	29,26		
	PIX QRS LUCIA HELEN22/08	42,15		
	PIX QRS LUCIANA SOU22/08	20,51		
	PIX QRS LUIZ FELIPE22/08	30,47		
	PIX QRS Michael Luc22/08	31,13		
	PIX QRS Myckael Ate21/08	16,91		
	PIX QRS MARCELE LEA21/08	12,40		
	PIX QRS MARCELA JUL22/08	18,82		
	PIX QRS MARCELE LEA22/08	6,44		
	PIX QRS MARCELO CAS22/08	20,22		
	PIX QRS MARCIO ANDR21/08	27,38		
	PIX QRS MARCOS PAUL22/08	2,19		
	PIX QRS MARCOS TEIX22/08	17,22		
	PIX QRS MARCUS PAUL22/08	8,22		
	PIX QRS MAYCON CASS21/08	9,63		
	PIX QRS MICHEEL SOU21/08	6,39		
	PIX QRS MIRIAN BORG21/08	17,51		
	PIX QRS Nathalia Le22/08	100,13		
	PIX QRS NOEMI MACHA21/08	27,12		
	PIX QRS Paulo Cesar21/08	8,83		
	PIX QRS Priscila Br21/08	95,67		
	PIX QRS PATRICIA PE21/08	25,21		
	PIX QRS Raphael Nob21/08	2,84		
	PIX QRS Romsson Mac21/08	7,59		
	PIX QRS RAFAEL BARB21/08	8,27		
	PIX QRS RENATA SILV21/08	13,22		
	PIX QRS RICARDO FRE21/08	25,04		
	PIX QRS ROMULO MONT22/08	2,79		
	PIX QRS ROSILENE PR22/08	4,48		
	PIX QRS ROSIMERI RA21/08	116,96		
	PIX QRS Samara Clar21/08	2,79		
	PIX QRS Suellen Hem21/08	56,28		
	PIX QRS Suellen Wer21/08	80,94		
	PIX QRS SABRINA VEN21/08	31,28		
	PIX QRS SAMUEL VITO21/08	10,18		
	PIX QRS SARA GONZAG21/08	9,17		
	PIX QRS SARA GONZAG22/08	3,99		
	PIX QRS SERGIO WILL22/08	9,27		
	PIX QRS SIDINEY ROD22/08	3,87		
	PIX QRS Taiany Marc21/08	8,78		
	PIX QRS Tatiana do 22/08	10,38		
	PIX QRS Tatiana Car22/08	14,72		
	PIX QRS Thaina Faus21/08	2,99		
	PIX QRS Thaina Faus22/08	2,29		
	PIX QRS Thaina Faus22/08	2,29		
	PIX QRS Thaina Faus22/08	2,49		
	PIX QRS THAINA MART22/08	18,80		
	PIX QRS THAMIRYS BR22/08	4,89		
	PIX QRS Vania Santo22/08	27,48		
	PIX QRS Viviane Reg21/08	21,16		
	PIX QRS VAGNER DOS 22/08	18,17		
	PIX QRS VAGNER LUIZ22/08	9,60		
	PIX QRS VAREJAO VID22/08	18,81		
	PIX QRS Willian Jar22/08	33,00		
	PIX QRS WELLINGTON 21/08	15,87		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS YURI SOUZA 22/08	9,99		
	PIX TRANSF Banco V21/08	1.533,16		14.462,89-
23/08	Rshop-CASA COQUEI-001016		1.181,70-	
	Rshop-EMBALARIO C-001016		452,06-	
	Rshop-PILAR DO SU-001016		690,00-	
	Rshop-POSTO DIA E-001016		300,00-	
	Sispag Fornecedores		1.661,57-	
	Sispag Fornecedores		1.043,58-	
	Sispag Fornecedores		220,58-	
	Sispag Fornecedores		434,63-	
	Sispag Fornecedores		546,11-	
	Sispag Fornecedores		758,01-	
	Sispag Fornecedores		1.007,09-	
	Sispag Fornecedores		353,01-	
	Sispag Fornecedores		125,52-	
	Sispag Fornecedores		1.694,70-	
	Sispag Fornecedores		1.604,56-	
	Sispag Fornecedores		296,68-	
	Sispag Fornecedores		173,04-	
	Sispag Fornecedores		1.479,52-	
	Sispag Fornecedores		553,06-	
	Sispag Fornecedores		680,40-	
	Sispag Fornecedores		1.500,00-	
	Sispag Fornecedores		120,00-	
	Sispag Fornecedores		624,76-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.000,00		
	Sispag GREEN C SA REFEI	63,09		
	Rede AMEX CD0030945739	25,47		
	Rede ELO CD0030945739	454,56		
	Rede ELO DB0030945739	1.081,90		
	Rede MAST CD0030945739	2.357,00		
	Rede MAST DB0030945739	3.625,03		
	Rede VISA CD0030945739	1.019,29		
	Rede VISA DB0030945739	1.663,21		
	PIX QRS stefane pri23/08	17,44		
	PIX QRS Adriano Pri23/08	7,81		
	PIX QRS Ana Carla D23/08	7,49		
	PIX QRS Andressa Mo23/08	235,43		
	PIX QRS ALESSANDRO 23/08	22,05		
	PIX QRS ALISON V AL23/08	9,39		
	PIX QRS ANA CAROLIN23/08	7,67		
	PIX QRS ANA CRISTIN23/08	9,11		
	PIX QRS ANDRE FELIP23/08	14,01		
	PIX QRS ANDRE FELIP23/08	7,99		
	PIX QRS ANGELO GUTE23/08	2,19		
	PIX QRS ARTUR BARBO23/08	3,79		
	PIX QRS Caroline Na23/08	130,10		
	PIX QRS Cassio Rica23/08	11,85		
	PIX QRS Cassio Rica23/08	15,34		
	PIX QRS CAIO SANNY 23/08	36,09		
	PIX QRS CAIO SANNY 23/08	5,58		
	PIX QRS CASSIO HENR23/08	12,62		
	PIX QRS CHRISTIAN P23/08	13,52		
	PIX QRS CILDES VIEI23/08	9,89		
	PIX QRS CILDES VIEI23/08	8,99		
	PIX QRS Daniel Carv23/08	13,63		
	PIX QRS DANIELLE JU23/08	16,79		
	PIX QRS DIOGO DOS S23/08	13,00		
	PIX QRS Elane Rocha23/08	10,00		
	PIX QRS ELIANA NUNE23/08	19,38		
	PIX QRS ELIANA SOUS23/08	3,99		
	PIX QRS ELISANGELA 23/08	2,89		
	PIX QRS ERICA ROCHA23/08	52,80		
	PIX QRS FABIA MARIA23/08	96,21		
	PIX QRS FABIO DE OL23/08	7,53		
	PIX QRS FANIA HELEN23/08	6,69		
	PIX QRS FRANCIS WIL23/08	39,45		
	PIX QRS GLEICILANE 23/08	9,73		
	PIX QRS IANKA CHRIS23/08	51,27		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Jessica Mar23/08	2,19		
	PIX QRS Kamila De C23/08	2,58		
	PIX QRS Kamila De C23/08	21,18		
	PIX QRS Klivya Souz23/08	7,84		
	PIX QRS Lais de Cam23/08	38,73		
	PIX QRS Leandro Sou23/08	6,68		
	PIX QRS Luane de Al23/08	14,93		
	PIX QRS Luciano de 23/08	8,58		
	PIX QRS Luiz Henriq23/08	16,98		
	PIX QRS LEANDRO FRE23/08	58,42		
	PIX QRS LEANDRO FRE23/08	14,80		
	PIX QRS LILIANE LIN23/08	29,84		
	PIX QRS LUCIA HELEN23/08	27,27		
	PIX QRS LUCIA HELEN23/08	52,48		
	PIX QRS Marcio Anto23/08	58,92		
	PIX QRS Michele Mir23/08	5,25		
	PIX QRS MARCELA JUL23/08	7,57		
	PIX QRS MARCO AUREL23/08	0,37		
	PIX QRS MARCOS FELI23/08	10,54		
	PIX QRS MARIA APARE23/08	31,67		
	PIX QRS MARIANA ALM23/08	4,38		
	PIX QRS MARIANA ALM23/08	30,27		
	PIX QRS MONICA MEND23/08	2,19		
	PIX QRS MONICA MORE23/08	30,53		
	PIX QRS Nivea Crist23/08	14,84		
	PIX QRS Pedro Henri23/08	4,28		
	PIX QRS Renato siqu23/08	6,70		
	PIX QRS Romsson Mac23/08	28,96		
	PIX QRS Sara Nunes 23/08	5,98		
	PIX QRS SAMUEL RODR23/08	26,26		
	PIX QRS THIAGO BARB23/08	13,14		
	PIX QRS Uerique Edu23/08	27,21		
	PIX QRS Walamo Rodr23/08	155,50		
	PIX QRS Wallace Mac23/08	19,79		
	PIX QRS WANDERSON R23/08	55,06		
	Juros 1009.77670-7		71,10-	14.971,40-

26/08	Sispag Fornecedores		7.494,78-
	Sispag Fornecedores		1.487,38-
	Sispag Fornecedores		2.730,34-
	Sispag Fornecedores		530,22-
	Sispag Fornecedores		257,94-
	Sispag Fornecedores		2.679,05-
	Sispag Fornecedores		1.749,84-
	Sispag Fornecedores		6.452,12-
	Sispag Fornecedores		2.348,70-
	Sispag Fornecedores		479,94-
	Sispag Fornecedores		764,25-
	Sispag Fornecedores		6.460,59-
	Sispag Fornecedores		968,54-
	Sispag Fornecedores		1.256,81-
	Sispag Fornecedores		3.683,77-
	Sispag Fornecedores		1.970,00-
	Sispag Fornecedores		1.141,37-
	Sispag Fornecedores		800,00-
	Sispag Fornecedores		579,62-
	Sispag Fornecedores		876,41-
	Sispag Fornecedores		1.126,79-
	Sispag Fornecedores		802,93-
	Sispag Fornecedores		682,24-
	Sispag Fornecedores		173,06-
	Sispag Fornecedores		630,00-
	Sispag Fornecedores		1.200,00-
	Sispag Fornecedores		1.200,00-
	Sispag Fornecedores		300,00-
	Sispag Fornecedores		92,50-
	Sispag Fornecedores		790,00-
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	2.000,00	
	DEP DINHEIRO ATM	2.000,00	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.050,00		
	Sispag ALELO S A	6,47		
	Rede ELO CD0030945739	144,15		
	Rede ELO DB0030945739	3.267,43		
	Rede MAST CD0030945739	2.718,12		
	Rede MAST DB0030945739	15.768,55		
	Rede VISA CD0030945739	1.564,02		
	Rede VISA DB0030945739	7.452,32		
	PIX QRS gleiciane S26/08	28,54		
	PIX QRS Alessandra 25/08	78,91		
	PIX QRS Aline Carol26/08	23,75		
	PIX QRS Aline Souza24/08	9,77		
	PIX QRS Aloisio Car26/08	34,06		
	PIX QRS Ana Carolin24/08	26,31		
	PIX QRS Anderson Al26/08	24,03		
	PIX QRS Andre Luiz 24/08	48,57		
	PIX QRS Andre Santo25/08	33,53		
	PIX QRS Andressa Mo24/08	245,09		
	PIX QRS Andressa Mo25/08	380,21		
	PIX QRS Anne Caroli26/08	20,59		
	PIX QRS Anthony Pau24/08	28,38		
	PIX QRS Anthony Pau24/08	16,73		
	PIX QRS Anthony Pau24/08	6,99		
	PIX QRS ADRIANA DE 25/08	40,21		
	PIX QRS ADRIANA MEL25/08	144,99		
	PIX QRS ADRIANA MOR25/08	34,48		
	PIX QRS ALESSANDRA 26/08	16,61		
	PIX QRS ALESSANDRO 24/08	28,33		
	PIX QRS AMARO REP26/08	17,69		
	PIX QRS ANA PAULA T26/08	61,88		
	PIX QRS ANDERSON LU24/08	85,98		
	PIX QRS ANDREA CLEI25/08	77,73		
	PIX QRS ANDRIELLE G26/08	9,71		
	PIX QRS ANGELO GUTE25/08	2,19		
	PIX QRS ANGELO GUTE25/08	22,49		
	PIX QRS ANGELO GUTE26/08	41,43		
	PIX QRS Barbara de 25/08	62,51		
	PIX QRS Barbara de 25/08	30,77		
	PIX QRS Barbara de 25/08	47,36		
	PIX QRS Bruno Rodri24/08	32,98		
	PIX QRS BIANCA SANT26/08	22,97		
	PIX QRS BRUNO FRANC25/08	8,63		
	PIX QRS Camila Jose24/08	9,03		
	PIX QRS Carla Carol26/08	50,13		
	PIX QRS Carlos Arau26/08	12,04		
	PIX QRS Carlos Arau26/08	15,95		
	PIX QRS Cassiana Pe24/08	149,72		
	PIX QRS Cassiana Pe26/08	1,65		
	PIX QRS Cassio Luis26/08	17,92		
	PIX QRS Cassio Rica25/08	17,82		
	PIX QRS Cassio Rica26/08	7,49		
	PIX QRS Cassio Rica26/08	21,54		
	PIX QRS Cassio Rica26/08	6,32		
	PIX QRS Charles Cos26/08	14,06		
	PIX QRS Cristiane d25/08	19,35		
	PIX QRS Crysnanda C25/08	3,00		
	PIX QRS CARLOS ALBE24/08	27,97		
	PIX QRS CARLOS ALEX24/08	31,43		
	PIX QRS CAROLINA NO26/08	13,73		
	PIX QRS CLARA DOS S24/08	7,98		
	PIX QRS CLARA DOS S25/08	2,19		
	PIX QRS CLARA DOS S26/08	4,99		
	PIX QRS Daiane da S24/08	18,22		
	PIX QRS Daiane da S25/08	20,66		
	PIX QRS Daniella In25/08	8,98		
	PIX QRS Daniella In25/08	6,15		
	PIX QRS Danielle Ju24/08	97,07		
	PIX QRS Dejaire Carl25/08	55,01		
	PIX QRS Dejaire Carl25/08	3,99		
	PIX QRS Diogo Pinto26/08	27,43		
	PIX QRS DAIANE DE G24/08	20,03		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS DAIANE DE G25/08	30,97		
	PIX QRS DAIANE DE G26/08	155,31		
	PIX QRS DAIANE PATR24/08	20,70		
	PIX QRS DALVA LOURE25/08	27,54		
	PIX QRS DANIEL DOS 24/08	33,72		
	PIX QRS DANIEL DOS 25/08	64,02		
	PIX QRS DANIEL DOS 26/08	33,79		
	PIX QRS DANIELA SAL26/08	0,43		
	PIX QRS DENISE APAR24/08	162,77		
	PIX QRS DHYMERSON F24/08	15,59		
	PIX QRS DHYMERSON F25/08	49,74		
	PIX QRS DHYMERSON F26/08	26,58		
	PIX QRS Elaine Lima24/08	44,34		
	PIX QRS Elaine Lima26/08	67,05		
	PIX QRS Elane Rocha26/08	91,20		
	PIX QRS Elane Rocha26/08	3,29		
	PIX QRS Elielson Lu26/08	4,38		
	PIX QRS Elizabeth C26/08	7,44		
	PIX QRS EDVAU SILVA24/08	132,44		
	PIX QRS ELAINE FONT24/08	28,49		
	PIX QRS ELIANA SOUS24/08	5,08		
	PIX QRS ELIANA SOUS24/08	7,87		
	PIX QRS ELIONE LOUR25/08	54,77		
	PIX QRS ENILSON LOU26/08	7,78		
	PIX QRS ERENILZA TE25/08	17,03		
	PIX QRS EXPEDITO AMANCIO	8,76		
	PIX QRS Fabiano de 26/08	46,94		
	PIX QRS Fania Helen26/08	67,37		
	PIX QRS Farley luiz26/08	30,26		
	PIX QRS Fernando Ro25/08	37,41		
	PIX QRS FABIA MARIA24/08	37,52		
	PIX QRS FABIANA DA 24/08	27,53		
	PIX QRS FABIO VINIC24/08	15,08		
	PIX QRS FABRICIO SA25/08	8,84		
	PIX QRS FRANCIS WIL25/08	4,38		
	PIX QRS Gabriel Lim25/08	1,92		
	PIX QRS Gabriel Lim25/08	18,00		
	PIX QRS Gabriel Mar26/08	4,38		
	PIX QRS Giuliana de26/08	21,91		
	PIX QRS GABRIEL A C24/08	19,97		
	PIX QRS GABRIEL AND24/08	54,06		
	PIX QRS GABRIEL AND26/08	43,89		
	PIX QRS GILSILENE P25/08	5,49		
	PIX QRS Hermes Pere24/08	7,08		
	PIX QRS ILTON BARBO25/08	3,29		
	PIX QRS IRACEMA DE 24/08	5,29		
	PIX QRS IRACY CIRIN26/08	38,68		
	PIX QRS ISAIAS CERQ25/08	5,39		
	PIX QRS ISMAEL PERE25/08	11,61		
	PIX QRS Jair Rodrig26/08	8,71		
	PIX QRS Jaqueline d26/08	14,90		
	PIX QRS Jaqueline m25/08	18,26		
	PIX QRS Jheniffer l24/08	4,98		
	PIX QRS Joana Darc 26/08	5,00		
	PIX QRS Joao Gabrie24/08	7,22		
	PIX QRS Joao Pedro 24/08	7,04		
	PIX QRS Jobson Ivan24/08	12,82		
	PIX QRS Johnatan Ce24/08	43,28		
	PIX QRS Josias Gonc24/08	21,99		
	PIX QRS Josias Gonc24/08	80,00		
	PIX QRS Juliana Mar26/08	9,99		
	PIX QRS JACILEA FER24/08	4,02		
	PIX QRS JACILEA FER24/08	6,39		
	PIX QRS JANAINA ALV26/08	7,52		
	PIX QRS JAQUELINE D24/08	12,18		
	PIX QRS JENEA PAULI24/08	0,54		
	PIX QRS JOAO PEDRO 26/08	3,99		
	PIX QRS JOCEMAR HAR24/08	28,69		
	PIX QRS JOHN WITOR 24/08	6,79		
	PIX QRS JONES ZANAZ24/08	26,93		
	PIX QRS JONES ZANAZ24/08	58,28		
	PIX QRS JOSE LEANDR24/08	7,22		
	PIX QRS JOSE LEANDR26/08	29,34		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JULIANE DE 26/08	65,35		
	PIX QRS Karine Apar25/08	9,13		
	PIX QRS KAMYLLA RAP24/08	37,52		
	PIX QRS Lais de Cam26/08	41,66		
	PIX QRS Lidia Crist25/08	13,21		
	PIX QRS Lucas Rodri24/08	1,68		
	PIX QRS Luciano Rod24/08	23,97		
	PIX QRS Luiz Henriq24/08	31,39		
	PIX QRS Luiz Henriq26/08	11,73		
	PIX QRS LARISSA DA 25/08	31,67		
	PIX QRS LEANDRO DA 26/08	44,54		
	PIX QRS LEONARDO DO26/08	10,32		
	PIX QRS LILIANE DE 26/08	18,58		
	PIX QRS LIZIANE BAR26/08	18,45		
	PIX QRS LUANA C S 25/08	8,08		
	PIX QRS LUIZA CAVIN26/08	11,63		
	PIX QRS Magnolia Be24/08	8,73		
	PIX QRS Mariza Ferr24/08	3,75		
	PIX QRS Michele Mir24/08	7,93		
	PIX QRS Michele Mir26/08	1,41		
	PIX QRS Michelle de24/08	3,51		
	PIX QRS Monica de S26/08	8,37		
	PIX QRS MARCELA JUL24/08	6,59		
	PIX QRS MARCELO PER24/08	5,44		
	PIX QRS MARCELO PER24/08	10,52		
	PIX QRS MARCOS TEIX26/08	36,47		
	PIX QRS MARCOS TEIX26/08	2,19		
	PIX QRS MARIANA ALM24/08	13,31		
	PIX QRS MATHEUS NIC26/08	14,92		
	PIX QRS MATHEUS ZAN25/08	7,74		
	PIX QRS MILENA DE L24/08	8,99		
	PIX QRS MONIQUE CIN24/08	50,80		
	PIX QRS Natalia Fer26/08	2,58		
	PIX QRS Natalia Fer26/08	5,94		
	PIX QRS Nelson Gome24/08	100,00		
	PIX QRS NELCIDE ANT25/08	7,03		
	PIX QRS NELCIDE ANT25/08	5,19		
	PIX QRS Pamela Cris25/08	14,54		
	PIX QRS Pedro Henri25/08	14,69		
	PIX QRS Pedro Henri26/08	9,68		
	PIX QRS Pedro Henri26/08	17,90		
	PIX QRS Priscilla F25/08	19,43		
	PIX QRS PEDRO FELIP24/08	37,48		
	PIX QRS Rafael Rodr25/08	61,52		
	PIX QRS Regina Ferr24/08	45,78		
	PIX QRS Renata Zana24/08	55,74		
	PIX QRS Renato Rodr25/08	20,61		
	PIX QRS Rojane Dias26/08	120,00		
	PIX QRS Roseane Bar24/08	12,38		
	PIX QRS RAFAEL BARB25/08	12,08		
	PIX QRS RAFAEL CUNH24/08	4,19		
	PIX QRS RAFAEL DO N26/08	12,53		
	PIX QRS RAFAEL SILV24/08	45,75		
	PIX QRS RAYANE ELLE26/08	36,48		
	PIX QRS ROBERTA RUF26/08	4,38		
	PIX QRS ROBERTO RAF25/08	7,16		
	PIX QRS RONALD ANDE25/08	13,52		
	PIX QRS RONALDO DE 25/08	12,22		
	PIX QRS ROSILENE PR26/08	7,47		
	PIX QRS Samara Clar24/08	2,03		
	PIX QRS Sebastiao A26/08	20,84		
	PIX QRS Sergio da M25/08	51,84		
	PIX QRS Sidnei Silv26/08	17,28		
	PIX QRS Suellen de 24/08	22,83		
	PIX QRS SARA PEREIR26/08	10,17		
	PIX QRS SHEILA PERE26/08	52,02		
	PIX QRS SILVANO DA 26/08	15,49		
	PIX QRS Tacila Rodr25/08	52,34		
	PIX QRS Taiany Marc26/08	14,43		
	PIX QRS Thaina Faus24/08	2,79		
	PIX QRS Thaina Faus24/08	4,58		
	PIX QRS Thaina Faus24/08	2,78		
	PIX QRS Thaina Faus25/08	5,34		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Thaina Faus26/08	1,69		
	PIX QRS Thaina Faus26/08	6,93		
	PIX QRS TAMIRES BRA24/08	66,12		
	PIX QRS Valeria Cos25/08	63,56		
	PIX QRS Valeria Cri25/08	42,09		
	PIX QRS Vinicius OI26/08	26,78		
	PIX QRS VALDIRENE C25/08	7,58		
	PIX QRS VANIA FERRE25/08	21,21		
	PIX QRS Wenderson F26/08	26,89		
	PIX QRS Yasmim Arau26/08	22,78		
	PIX QRS YGOR SOUZA 24/08	18,22		
	PIX QRS 52.709.369 24/08	68,00		
	PIX QRS 54.819.508 24/08	18,94		
	PIX TRANSF Carla C24/08	101,00		
	PIX TRANSF JUAREZ 26/08	10,00		
				14.327,43-
27/08	Rshop-CASA COQUEI-001016		2.397,21-	
	Rshop-PILAR DO SU-001016		860,00-	
	Sispag Fornecedores		1.740,00-	
	Sispag Fornecedores		1.062,87-	
	Sispag Fornecedores		947,38-	
	Sispag Fornecedores		1.999,17-	
	Sispag Fornecedores		1.209,50-	
	Sispag Fornecedores		544,91-	
	Sispag Fornecedores		984,11-	
	Sispag Fornecedores		1.576,47-	
	Sispag Fornecedores		943,81-	
	Sispag Fornecedores		1.364,08-	
	Sispag Fornecedores		715,20-	
	Sispag Fornecedores		1.033,74-	
	Sispag Fornecedores		473,90-	
	Sispag Fornecedores		956,09-	
	Sispag Fornecedores		222,78-	
	Sispag Fornecedores		852,83-	
	Sispag Fornecedores		1.916,73-	
	Sispag Fornecedores		649,62-	
	Sispag Fornecedores		434,25-	
	Sispag Fornecedores		328,94-	
	Sispag Fornecedores		254,33-	
	Sispag Fornecedores		906,00-	
	Sispag Fornecedores		836,00-	
	Sispag Fornecedores		4.142,45-	
	DEP DINHEIRO ATM	1.550,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	2.000,00		
	Sispag ALELO S A	17,78		
	Rede ELO CD0030945739	606,99		
	Rede ELO DB0030945739	1.218,79		
	Rede MAST CD0030945739	8.668,69		
	Rede MAST DB0030945739	4.465,45		
	Rede VISA CD0030945739	5.175,03		
	Rede VISA DB0030945739	2.322,58		
	PIX QRS izabela Sil27/08	10,28		
	PIX QRS lorena Cris27/08	2,89		
	PIX QRS Alexandro A27/08	17,83		
	PIX QRS Alexandro A27/08	3,99		
	PIX QRS Angela Mari27/08	40,56		
	PIX QRS ALAN RIBEIR27/08	26,34		
	PIX QRS ALESSANDRA 27/08	4,87		
	PIX QRS ALISON V AL27/08	3,42		
	PIX QRS AMARO REP27/08	24,32		
	PIX QRS ANA CRISTIN27/08	9,01		
	PIX QRS ANDRE LUIZ 27/08	12,17		
	PIX QRS BRUNO MELO 27/08	6,39		
	PIX QRS Camilla Bra27/08	34,34		
	PIX QRS Carlos Albe27/08	7,69		
	PIX QRS Cassiana Pe27/08	4,29		
	PIX QRS Claudia mar27/08	3,78		
	PIX QRS CARLOS EDUA27/08	1,03		
	PIX QRS CLAUDIO JOS27/08	35,86		
	PIX QRS CLEIDE PERE27/08	4,99		
	PIX QRS Douglas Fra27/08	9,90		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS DANIELLA SO27/08	11,90		
	PIX QRS DAVID FERRE27/08	2,19		
	PIX QRS DEBORA CASS27/08	17,45		
	PIX QRS DEBORAH CAN27/08	10,04		
	PIX QRS Elielson Lu27/08	7,01		
	PIX QRS ELIANA SOUS27/08	6,18		
	PIX QRS ELIANA SOUS27/08	9,28		
	PIX QRS ELIANA SOUS27/08	3,46		
	PIX QRS ELIANE RODR27/08	18,68		
	PIX QRS ELLEN CRIST27/08	19,86		
	PIX QRS ERENILZA TE27/08	11,43		
	PIX QRS EXPEDITO AMANCIO	30,36		
	PIX QRS Fabiano de 27/08	18,07		
	PIX QRS Franklin Ma27/08	28,51		
	PIX QRS FABIANA DA 27/08	20,66		
	PIX QRS FANIA HELEN27/08	9,99		
	PIX QRS FELIPPE ALE27/08	10,43		
	PIX QRS FRANCINE VI27/08	11,05		
	PIX QRS GABRIEL AND27/08	42,27		
	PIX QRS Henderson M27/08	15,88		
	PIX QRS Joelma Card27/08	27,58		
	PIX QRS Jorge Nicol27/08	13,58		
	PIX QRS Juliana Apa27/08	33,36		
	PIX QRS JANSSEN DOS27/08	14,87		
	PIX QRS JORGE LUIZ 27/08	16,29		
	PIX QRS JOSIANE MAR27/08	74,31		
	PIX QRS JOSIVAL VIC27/08	12,36		
	PIX QRS Leticia Vir27/08	43,95		
	PIX QRS Lucas Dos S27/08	5,29		
	PIX QRS Lucas Rodri27/08	21,00		
	PIX QRS Luiz Henriq27/08	18,01		
	PIX QRS LEANDRO BAR27/08	123,60		
	PIX QRS LEONARDO DO27/08	12,89		
	PIX QRS LUCAS B FER27/08	14,62		
	PIX QRS Marta Ferre27/08	31,73		
	PIX QRS Matheus Luc27/08	16,72		
	PIX QRS Michele Mir27/08	10,67		
	PIX QRS MARCELA JUL27/08	10,74		
	PIX QRS MARIA DE FA27/08	25,94		
	PIX QRS MATHEUS NIC27/08	10,73		
	PIX QRS MESSIAS SAM27/08	44,08		
	PIX QRS MONICA MEND27/08	7,89		
	PIX QRS NATALIA NAS27/08	3,59		
	PIX QRS Pabulo Alex27/08	9,18		
	PIX QRS PAULO VITOR27/08	17,07		
	PIX QRS Quesia Mari27/08	24,97		
	PIX QRS Regina Ferr27/08	27,93		
	PIX QRS RENAN DA SI27/08	18,27		
	PIX QRS Stephany Da27/08	59,50		
	PIX QRS Suellen Hem27/08	14,29		
	PIX QRS SIMONE REVO27/08	35,50		
	PIX QRS TAMIREs BRA27/08	26,65		
	PIX QRS Valdenice d27/08	11,74		
	PIX QRS Vanessa Nas27/08	11,07		
	PIX QRS Vitoria de 27/08	13,52		
	PIX QRS Viviane Reg27/08	55,97		
	PIX QRS VAGNER DOS 27/08	21,54		
	PIX QRS VAGNER LUIZ27/08	23,03		
	PIX QRS VITORIA STE27/08	10,03		
	PIX QRS Wallace Mac27/08	16,44		
	PIX QRS Zoulo Reis 27/08	27,88		
				14.067,46-

28/08	Sispag Fornecedores	1.067,00-
	Sispag Fornecedores	1.200,21-
	Sispag Fornecedores	1.140,01-
	Sispag Fornecedores	1.214,40-
	Sispag Fornecedores	794,45-
	Sispag Fornecedores	2.754,80-
	Sispag Fornecedores	1.536,14-
	Sispag Fornecedores	839,00-
	Sispag Fornecedores	1.043,63-
	Sispag Fornecedores	400,00-



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		300,00-	
	Sispag Fornecedores		1.797,75-	
	Sispag Fornecedores		5.058,00-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	360,00		
	Sispag ALELO S A	78,17		
	Rede ELO CD0030945739	188,67		
	Rede ELO DB0030945739	851,97		
	Rede MAST CD0030945739	2.854,29		
	Rede MAST DB0030945739	3.631,41		
	Rede VISA CD0030945739	1.502,98		
	Rede VISA DB0030945739	2.306,98		
	PIX QRS ernestina a28/08	27,80		
	PIX QRS Ada Maria N28/08	7,04		
	PIX QRS Anthony Pau28/08	19,42		
	PIX QRS Arlindo De 28/08	6,29		
	PIX QRS ANDRESSA LI28/08	84,95		
	PIX QRS ANTONIO C G28/08	6,79		
	PIX QRS Catia Regin28/08	17,85		
	PIX QRS Claudio Mar28/08	73,45		
	PIX QRS CARLOS ALEX28/08	10,14		
	PIX QRS CAROLINE SO28/08	10,45		
	PIX QRS Deivison Gu28/08	45,39		
	PIX QRS Douglas de 28/08	27,93		
	PIX QRS Emily Mendo28/08	1,73		
	PIX QRS Evelin Cris28/08	12,01		
	PIX QRS EDVAU SILVA28/08	68,90		
	PIX QRS EXPEDITO AMANCIO	17,41		
	PIX QRS Fabiano de 28/08	22,85		
	PIX QRS Fernando Ro28/08	6,49		
	PIX QRS FABIO MOREN28/08	45,69		
	PIX QRS Hudson Germ28/08	43,43		
	PIX QRS HUMBERTO RO28/08	3,54		
	PIX QRS Joao Henriq28/08	86,50		
	PIX QRS JOCEMAR HAR28/08	13,82		
	PIX QRS JORGE LUIZ 28/08	7,69		
	PIX QRS JOSE CARLOS28/08	45,81		
	PIX QRS Kilvia Carl28/08	10,72		
	PIX QRS Kilvia Carl28/08	21,27		
	PIX QRS Lucas Quint28/08	0,20		
	PIX QRS Lucas Rodri28/08	23,01		
	PIX QRS Luciano de 28/08	6,99		
	PIX QRS Luciano Rod28/08	18,84		
	PIX QRS Luiz Fernan28/08	8,29		
	PIX QRS LUCAS MARQU28/08	4,19		
	PIX QRS Maria Apare28/08	30,98		
	PIX QRS Maria Apare28/08	20,63		
	PIX QRS Maryane Let28/08	11,92		
	PIX QRS MARCELA JUL28/08	11,12		
	PIX QRS MARCIO LUIS28/08	5,39		
	PIX QRS MARCOS FELI28/08	12,02		
	PIX QRS MARCOS OLIV28/08	44,04		
	PIX QRS MARCOS TEIX28/08	9,83		
	PIX QRS MARIANA ALM28/08	3,79		
	PIX QRS MATHEUS NIC28/08	7,89		
	PIX QRS MATHEUS ZAN28/08	14,49		
	PIX QRS MAXIMILIANO28/08	8,87		
	PIX QRS MICHELI MOR28/08	28,50		
	PIX QRS PAMELLA MEL28/08	10,93		
	PIX QRS Rafael Rodr28/08	20,59		
	PIX QRS Rodrigo De 28/08	20,22		
	PIX QRS RAFAEL MAKL28/08	16,35		
	PIX QRS RAYANE ELLE28/08	70,75		
	PIX QRS RONALD ANDE28/08	20,00		
	PIX QRS Tarcila do 28/08	6,74		
	PIX QRS Tarcila do 28/08	2,99		
	PIX QRS Tarcila do 28/08	12,82		
	PIX QRS Tarcila do 28/08	2,79		
	PIX QRS Thaina Faus28/08	3,49		
	PIX QRS Thaina Faus28/08	1,98		
	PIX QRS TAMIRES BRA28/08	26,21		
	PIX QRS TEREZA SANT28/08	13,99		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS THAMIRES EB28/08	21,24		
	PIX QRS Viviane Reg28/08	41,43		
	PIX QRS VANESSA MAR28/08	7,39		
	PIX QRS Wallace Mac28/08	20,75		
	PIX QRS Willian Jar28/08	12,03		
	PIX QRS Zoulo Reis 28/08	13,99		
	PIX TRANSF Banco V28/08	1.522,84		14.602,51-
29/08	Sispag Fornecedores		146,44-	
	Sispag Fornecedores		3.386,91-	
	Sispag Fornecedores		1.169,88-	
	Sispag Fornecedores		2.313,34-	
	Sispag Fornecedores		2.887,05-	
	Sispag Fornecedores		544,64-	
	Sispag Fornecedores		789,06-	
	Sispag Fornecedores		999,10-	
	Sispag Fornecedores		955,78-	
	Sispag Fornecedores		249,21-	
	Sispag Fornecedores		2.835,00-	
	Sispag Fornecedores		1.892,08-	
	Sispag Fornecedores		173,41-	
	Sispag Fornecedores		682,19-	
	Sispag Fornecedores		784,98-	
	Sispag Fornecedores		1.305,00-	
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.050,00		
	Sispag ALELO S A	15,11		
	Sispag BANCO DIGIO S A	2.545,24		
	Rede AMEX CD0030945739	33,81		
	Rede ELO CD0030945739	263,22		
	Rede ELO DB0030945739	1.028,91		
	Rede MAST CD0030945739	1.920,66		
	Rede MAST DB0030945739	3.658,90		
	Rede VISA CD0030945739	1.597,04		
	Rede VISA DB0030945739	2.273,06		
	PIX QRS Alessandra 29/08	58,19		
	PIX QRS Alexandro V29/08	287,10		
	PIX QRS Ana Carolin29/08	36,23		
	PIX QRS Ana Carolin29/08	17,14		
	PIX QRS Anderson Li29/08	20,61		
	PIX QRS Andressa de29/08	51,72		
	PIX QRS ALINE DOS S29/08	11,24		
	PIX QRS ANA LUCIA F29/08	9,83		
	PIX QRS ANTONIO FEL29/08	74,11		
	PIX QRS BRUNO ASSIS29/08	40,00		
	PIX QRS Carla Carol29/08	23,79		
	PIX QRS Cassiana Pe29/08	12,44		
	PIX QRS Cassiana Pe29/08	6,78		
	PIX QRS CARLOS JOSE29/08	79,59		
	PIX QRS Daiane Da S29/08	50,26		
	PIX QRS Douglas Fra29/08	10,35		
	PIX QRS DAIANE DE G29/08	254,54		
	PIX QRS Elielson Lu29/08	9,25		
	PIX QRS EDVAU SILVA29/08	127,44		
	PIX QRS ELIANA SOUS29/08	6,47		
	PIX QRS ELIANE RODR29/08	3,57		
	PIX QRS ENILSON LOU29/08	39,96		
	PIX QRS ERENILZA TE29/08	12,41		
	PIX QRS ESTEFANI DE29/08	43,93		
	PIX QRS Fabiano de 29/08	2,19		
	PIX QRS Fabiano de 29/08	15,13		
	PIX QRS GABRIEL AND29/08	59,28		
	PIX QRS GUILHERME D29/08	1,99		
	PIX QRS Heloyse Cun29/08	35,67		
	PIX QRS Isabelle Fe29/08	2,39		
	PIX QRS IANKA CHRIS29/08	18,99		
	PIX QRS Jaqueline M29/08	57,91		
	PIX QRS Jessica De 29/08	24,79		
	PIX QRS Jessica Mar29/08	7,61		
	PIX QRS Jessica Sil29/08	30,00		
	PIX QRS Joana Darc 29/08	21,29		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JACILEA FER29/08	11,85		
	PIX QRS JOCEMAR HAR29/08	28,70		
	PIX QRS JOSE LEANDR29/08	10,12		
	PIX QRS JOSIVAL VIC29/08	6,34		
	PIX QRS JUAN DE AZE29/08	55,41		
	PIX QRS JULIA PIRES29/08	22,25		
	PIX QRS KAROLINE DA29/08	29,12		
	PIX QRS KATHLEEN DE29/08	15,68		
	PIX QRS Lais de Cam29/08	9,90		
	PIX QRS Leonardo do29/08	7,74		
	PIX QRS Lucas Quint29/08	45,47		
	PIX QRS Luciane lau29/08	20,97		
	PIX QRS Luiz Henriq29/08	7,63		
	PIX QRS LILIANE DE 29/08	23,70		
	PIX QRS LILIANE LIN29/08	6,09		
	PIX QRS LINDOMAR LO29/08	18,60		
	PIX QRS Maria de Fa29/08	6,77		
	PIX QRS Maria de Fa29/08	13,98		
	PIX QRS Maria Eduar29/08	7,27		
	PIX QRS Mariza Ferr29/08	13,91		
	PIX QRS Michele Mir29/08	3,99		
	PIX QRS Michelle Ca29/08	64,12		
	PIX QRS MARCELA JUL29/08	11,18		
	PIX QRS MARCOS ANTO29/08	52,52		
	PIX QRS MARCOS PAULO FEI	4,38		
	PIX QRS MARIA DE FA29/08	9,67		
	PIX QRS MARIANA ALM29/08	12,87		
	PIX QRS MICHELE SIL29/08	19,58		
	PIX QRS Nathalia Le29/08	16,00		
	PIX QRS NATALIA NAS29/08	0,89		
	PIX QRS Paulo Cesar29/08	3,49		
	PIX QRS PALOMA NASC29/08	5,05		
	PIX QRS PAMELLA MEL29/08	5,29		
	PIX QRS PAMELLA MEL29/08	2,83		
	PIX QRS PAULO LEONA29/08	2,19		
	PIX QRS PHELIPE PRU29/08	36,92		
	PIX QRS Rayane Cass29/08	2,19		
	PIX QRS Robson Dos 29/08	13,08		
	PIX QRS RAFAEL MART29/08	7,79		
	PIX QRS RAFAEL URBA29/08	12,97		
	PIX QRS RAFAELA GAB29/08	11,29		
	PIX QRS RAISSA GONC29/08	2,06		
	PIX QRS ROBSON CONC29/08	13,18		
	PIX QRS RODRIGO DOS29/08	4,85		
	PIX QRS Sebastiao A29/08	5,34		
	PIX QRS Stefane Pri29/08	3,89		
	PIX QRS Stefane Pri29/08	14,43		
	PIX QRS Tatiane de 29/08	103,56		
	PIX QRS Thaina Faus29/08	0,99		
	PIX QRS TAMIRES BRA29/08	22,71		
	PIX QRS THAIS GALDI29/08	90,53		
	PIX QRS TUANI DOS S29/08	58,41		
	PIX QRS Wagner dos 29/08	40,92		
	PIX QRS Valmir Leme29/08	20,49		
	PIX QRS YURI DE ALM29/08	13,87		
	PIX QRS Zoulo Reis 29/08	25,12		
	PIX QRS 52.709.369 29/08	92,40		14.643,90-
30/08	Sispag Fornecedores		236,33-	
	Sispag Fornecedores		2.633,28-	
	Sispag Fornecedores		847,66-	
	Sispag Fornecedores		2.730,03-	
	Sispag Fornecedores		225,20-	
	Sispag Fornecedores		201,11-	
	Sispag Fornecedores		1.348,30-	
	Sispag Fornecedores		2.940,46-	
	Sispag Fornecedores		334,90-	
	Sispag Fornecedores		100,00-	
	Sispag Fornecedores		1.100,00-	
	Sispag Fornecedores		50,00-	
	Sispag ALELO S A	77,70		
	Rede AMEX CD0030945739	54,63		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rede ELO CD0030945739	69,90		
	Rede ELO DB0030945739	1.211,42		
	Rede MAST CD0030945739	1.686,26		
	Rede MAST DB0030945739	4.189,78		
	Rede VISA CD0030945739	1.539,50		
	Rede VISA DB0030945739	2.125,03		
	PIX QRS Alexandro A30/08	12,84		
	PIX QRS Ana Paula N30/08	4,83		
	PIX QRS Anderson Fe30/08	22,97		
	PIX QRS Anthony Pau30/08	32,17		
	PIX QRS ALESSANDRO 30/08	7,58		
	PIX QRS ALEX DE JES30/08	17,57		
	PIX QRS ALINE CONCE30/08	14,62		
	PIX QRS ANA CAROLIN30/08	8,52		
	PIX QRS ANDERSON PR30/08	7,28		
	PIX QRS ANDRE FELIP30/08	7,99		
	PIX QRS ANDREA CHRI30/08	3,79		
	PIX QRS ANDRESSA DI30/08	33,48		
	PIX QRS Barbara de 30/08	124,86		
	PIX QRS Bianca Brag30/08	6,39		
	PIX QRS BRUNO MELO 30/08	30,85		
	PIX QRS Carla Carol30/08	43,43		
	PIX QRS Carolina da30/08	12,55		
	PIX QRS Cassiana Pe30/08	5,13		
	PIX QRS Cassio Rica30/08	3,49		
	PIX QRS Claudia Reg30/08	4,71		
	PIX QRS Claudia Reg30/08	44,14		
	PIX QRS Cristiane d30/08	29,53		
	PIX QRS CAIO NASCIM30/08	18,58		
	PIX QRS CARLA APARE30/08	18,21		
	PIX QRS CLAUDIA PED30/08	18,72		
	PIX QRS Debora Souz30/08	4,48		
	PIX QRS DANIEL DOS 30/08	29,53		
	PIX QRS DANIELA SAL30/08	41,57		
	PIX QRS DAVE WILIAN30/08	8,70		
	PIX QRS DIEGO DA S 30/08	13,98		
	PIX QRS Eliane Ramo30/08	7,96		
	PIX QRS ERENILZA TE30/08	9,21		
	PIX QRS ERENILZA TE30/08	15,92		
	PIX QRS EXPEDITO AMANCIO	190,76		
	PIX QRS Fernando Ro30/08	8,49		
	PIX QRS FABIANA DA 30/08	7,58		
	PIX QRS FANIA HELEN30/08	6,29		
	PIX QRS FANIA HELEN30/08	7,47		
	PIX QRS FRANCIS WIL30/08	29,08		
	PIX QRS Gabriel Lim30/08	27,54		
	PIX QRS Jessica Mar30/08	2,24		
	PIX QRS Joana Darc 30/08	5,29		
	PIX QRS Josias Gonc30/08	14,00		
	PIX QRS Julia Rodri30/08	46,86		
	PIX QRS JANILDO FLO30/08	2,49		
	PIX QRS JORGE LUIZ 30/08	23,69		
	PIX QRS JOSIANE MAR30/08	6,86		
	PIX QRS Lais de Cam30/08	58,48		
	PIX QRS Luiz Henriq30/08	7,20		
	PIX QRS LILIAM DA S30/08	8,74		
	PIX QRS LIVIA AFFON30/08	19,87		
	PIX QRS LORENA PIME30/08	14,87		
	PIX QRS LORENA PIME30/08	3,79		
	PIX QRS MARCELA JUL30/08	3,44		
	PIX QRS MARCOS PAULO FEI	2,19		
	PIX QRS MARIA DE FA30/08	61,14		
	PIX QRS MARIANA ALM30/08	12,60		
	PIX QRS MARIANA ALM30/08	14,92		
	PIX QRS MARIANA ALM30/08	25,86		
	PIX QRS MARIANA ROC30/08	3,89		
	PIX QRS MAURO RUI D30/08	15,59		
	PIX QRS Paulo Rober30/08	13,93		
	PIX QRS Renato Rodr30/08	14,43		
	PIX QRS RENAN PANTO30/08	64,49		
	PIX QRS ROBERTA RUF30/08	19,88		
	PIX QRS Sandra Elen30/08	4,38		
	PIX QRS Sandra Regi30/08	23,99		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS SAMUEL VITO30/08	20,33		
	PIX QRS SIMONE REVO30/08	20,21		
	PIX QRS Thaina Faus30/08	2,99		
	PIX QRS Thaina Faus30/08	4,27		
	PIX QRS Wenderson F30/08	15,35		
	PIX QRS Windsor Sil30/08	2,19		
	Saldo em C/C			14.933,71-
	Saldo final			14.933,71-

Conta Corrente | Compras a débito

total R\$ 19.727,65

data	histórico	valor R\$	data	histórico	valor R\$
02/08/24	Rshop-CASA COQUEI-001016	2.949,92	20/08/24	Rshop-EMBALARIO C-001016	439,44
05/08/24	Rshop-LOJAS AMERI-001016	20,98	20/08/24	Rshop-MERCADAO DE-001016	70,00
06/08/24	Rshop-CASA COQUEI-001016	2.004,67	20/08/24	Rshop-PILAR DO SU-001016	780,00
08/08/24	Rshop-TRES AGUIAS-001016	448,20	23/08/24	Rshop-CASA COQUEI-001016	1.181,70
09/08/24	Rshop-CASA COQUEI-001016	2.389,75	23/08/24	Rshop-EMBALARIO C-001016	452,06
09/08/24	Rshop-EMBALARIO C-001016	753,93	23/08/24	Rshop-PILAR DO SU-001016	690,00
09/08/24	Rshop-PILAR DO SU-001016	735,00	23/08/24	Rshop-POSTO DIA E-001016	300,00
13/08/24	Rshop-EMBALARIO C-001016	388,73	27/08/24	Rshop-CASA COQUEI-001016	2.397,21
16/08/24	Rshop-CASA COQUEI-001016	1.250,21	27/08/24	Rshop-PILAR DO SU-001016	860,00
20/08/24	Rshop-CASA COQUEI-001016	1.615,85			

Conta Corrente | Cheque Especial (LIS)

Limite contratado (LIS)	R\$ 15.000,00
Limite variável (LIS Adicional) (1) ou (LIS Recebíveis) (2)	R\$ 0,00
Data da próxima renovação do contrato	05/09/24
Taxa de juros vigente no período para limite variável	0,00% (pré)
Taxa de juros efetiva mensal	16.006%
Dia de pagamento	05
Encargos atraso: Juros Moratórios 1% a.m. + 2% multa*	
Custo efetivo total (CET) (3) Mensal	16,78%
Custo efetivo total (CET) (3) Anual	560,16%
IOF (Imposto sobre operações financeiras) (3)	R\$ 75,45

*Os juros moratórios serão cobrados nos casos de atraso no pagamento do saldo devedor. Haverá a cobrança da multa de 2% sobre o saldo devedor na hipótese de atraso no pagamento nos casos de cancelamento/suspensão/não renovação do cheque especial.

A partir de janeiro/2022 o extrato consolidado não será mais enviado pelo correio. Você poderá consultá-lo através do Itaú Empresas na Internet no menu Conta Corrente > Consultar extrato mensal consolidado. Nessa opção você encontra os extratos gerados a partir de novembro de 2011.



Notas explicativas

Conta Corrente | Movimentação - Principais siglas utilizadas

A	agendamento	EXCED	excedente
ADIAN DEPOSIT	adiantamento a depositante	EXTR	extrato
ADIC	adicional	IDENT	identificado
AG	agência	INT/INTERNET/30H INT	transação realizada pela internet
ALTER	alteração	INT TRANSF	transferência efetuada/recebida via internet
AUT	automático	IOF	imposto sobre operação bancária
BCO	banco	LANCTO	lançamento
BKF	bankfone	LIS	limite Itaú para saque
BKI	bankline	MANUT	manutenção
BLOQ JUD	bloqueio judicial	MANS	mensalidade
C	crédito a compensar	OP	ordem de pagamento
C HOT	conta hot	PAG/PAGTO	pagamento
C/C	conta corrente	REFN	refinanciamento
C/P	conta-poupança	REMUNER	remuneração
CCF	cadastro de cheque sem fundo	RENOV	renovação
CEI/CX ELET	caixa eletrônico Itaú	RSHOP	rede shop
CH/CHQ	cheque	SDO	saldo
COMP	comprovante	SERV	serviço
CONT/CONTR	contratação	SISDEB	sistema de débitos Itaú
CONV	convênio	SISREC	sistema de recebimentos
CRED	crédito	SPI/SISPAG	sistema de pagamento Itaú
CREI	convênio de recebimento eletrônico Itaú	SUP	superior
CTA	conta	TAR	tarifa
CUST	custódia	TBI	transferência interbancária
CXE	caixas eletrônicos	TEC	transferência eletrônica de crédito
D	débito a compensar	TEF/TRANSF	transferência
DA	débito automático	TEL/TELEFONE/30H INT	transação realizada pelo telefone
DEP	depósito	TEL TRANSF	transferência efetuada/recebida via telefone
DEV	devolvido	TIT	título
EMP/EMPR	empresas	UT	utilização

Conta Corrente | Compras a débito

Transações de compras internacionais na função débito, com o cartão múltiplo, disponível apenas para cartões Múltiplo MasterCard.

Conta Corrente | Cheque Especial

(1) O limite LIS Adicional está disponível apenas para clientes que possuem produto LIS Adicional contratado. O valor expresso representa o valor do limite adicional no momento da contratação ou renovação do contrato.

(2) O limite LIS Recebíveis está disponível apenas para clientes que possuem o produto LIS Recebíveis contratado. O valor expresso representa o valor do limite recebível no momento da contratação ou renovação do contrato.

(3) O percentual do CET e o valor do IOF calculado para a hipótese de utilização integral do crédito durante o prazo de 30 dias; se isso não ocorrer, o IOF será inferior.

Custo Efetivo Total (CET) é o custo total desta operação de crédito para o cliente, expresso acima na forma de taxa percentual anual. Para o cálculo de CET são considerados o valor total do limite de crédito colocado à disposição do cliente durante o prazo deste contrato (LIS mais LIS Adicional), a taxa de juros remuneratórios, o valor do IOF, da comissão de abertura de crédito e das demais despesas, conforme acima indicados.

30
horas

itau.com.br/empresas

Central de atendimento
0300 100 7575

Para todas as localidades

consultas, informações
e serviços transacionais
em dias úteis, das 8h às 20h

SAC 0800 728 0728

reclamações, cancelamentos e informações gerais,
todos os dias, 24h por dia

Ouvidoria 0800 570 0011

se não ficar satisfeito com a solução apresentada, de posse
do protocolo, contate a Ouvidoria em dias úteis, das 9h às 18h

Deficiente auditivo/fala 0800 722 1722

todos os dias, 24h por dia