

Extrato por período

Cliente: P S PROD AGROP LTDA

Conta: 4600 | 1292 | 000577843204-2

Data: 15/07/2025 - 15:07

Mês: Junho/2025

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	17.118,98 C
02/06/2025	310810	CRE PIX CH	390,00 C	17.508,98 C
02/06/2025	310811	CRE PIX CH	2.873,00 C	20.381,98 C
02/06/2025	310825	CR PIX QRD	30,00 C	20.411,98 C
02/06/2025	310857	CR PIX QRD	160,00 C	20.571,98 C
02/06/2025	311026	CRE PIX CH	1.000,00 C	21.571,98 C
02/06/2025	311029	CRE PIX CH	2.880,00 C	24.451,98 C
02/06/2025	311118	CR PIX QRD	75,00 C	24.526,98 C
02/06/2025	311121	CR PIX QRD	1.588,25 C	26.115,23 C
02/06/2025	311123	CR PIX QRD	230,00 C	26.345,23 C
02/06/2025	311143	CR PIX QRD	240,00 C	26.585,23 C
02/06/2025	311147	CR PIX QRD	160,00 C	26.745,23 C
02/06/2025	369639	DB CX CAP	164,71 D	26.580,52 C
02/06/2025	369639	DB CX CAP	164,71 D	26.415,81 C
02/06/2025	369639	DB CX CAP	164,71 D	26.251,10 C
02/06/2025	369639	DB CX CAP	164,71 D	26.086,39 C
02/06/2025	369639	DB CX CAP	164,71 D	25.921,68 C
02/06/2025	369639	DB CX CAP	164,71 D	25.756,97 C
02/06/2025	020657	CR PIX QRD	220,00 C	25.976,97 C
02/06/2025	006703	AZCX MC CC	2.382,78 C	28.359,75 C
02/06/2025	006704	AZCX VS CC	623,70 C	28.983,45 C
02/06/2025	006727	AZCX EL CD	989,00 C	29.972,45 C
02/06/2025	021009	CRE PIX CH	2.200,00 C	32.172,45 C
02/06/2025	021009	CRED PIX	800,00 C	32.972,45 C
02/06/2025	021029	CRE PIX CH	845,00 C	33.817,45 C
02/06/2025	460000	DEP DIN AG	18.000,00 C	51.817,45 C
02/06/2025	021649	DEB PIX IM	51.000,00 D	817,45 C
02/06/2025	021740	DEB PIX CH	100,00 D	717,45 C

02/06/2025	000000	SALDO DIA	0,00 C	717,45 C
03/06/2025	006725	AZCX MC CD	395,60 C	1.113,05 C
03/06/2025	030849	CR PIX QRD	650,00 C	1.763,05 C
03/06/2025	030904	CR PIX QRD	370,00 C	2.133,05 C
03/06/2025	030929	CRE PIX CH	810,00 C	2.943,05 C
03/06/2025	031419	CRE PIX CH	1.600,00 C	4.543,05 C
03/06/2025	031445	CR PIX QRD	590,00 C	5.133,05 C
03/06/2025	031500	CRE PIX CH	267,80 C	5.400,85 C
03/06/2025	000001	CRED TED	20.000,00 C	25.400,85 C
03/06/2025	032008	DEB PIX CH	523,42 D	24.877,43 C
03/06/2025	000015	CHEQ COMP	21.710,50 D	3.166,93 C
03/06/2025	000000	SALDO DIA	0,00 C	3.166,93 C
04/06/2025	006703	AZCX MC CC	211,46 C	3.378,39 C
04/06/2025	006704	AZCX VS CC	197,64 C	3.576,03 C
04/06/2025	006725	AZCX MC CD	237,36 C	3.813,39 C
04/06/2025	006726	AZCX VS CD	360,98 C	4.174,37 C
04/06/2025	040911	CR PIX QRD	1.632,00 C	5.806,37 C
04/06/2025	041029	CR PIX QRD	310,00 C	6.116,37 C
04/06/2025	041351	CRE PIX CH	170,00 C	6.286,37 C
04/06/2025	041506	ENVIO TEV	650,00 D	5.636,37 C
04/06/2025	041536	CR PIX QRD	1.010,00 C	6.646,37 C
04/06/2025	041611	CR PIX QRD	710,00 C	7.356,37 C
04/06/2025	041613	CR PIX QRD	80,00 C	7.436,37 C
04/06/2025	041623	CR PIX QRD	380,00 C	7.816,37 C
04/06/2025	041627	CR PIX QRD	115,00 C	7.931,37 C
04/06/2025	041633	CR PIX QRD	1.180,00 C	9.111,37 C
04/06/2025	000000	SALDO DIA	0,00 C	9.111,37 C
05/06/2025	006703	AZCX MC CC	473,55 C	9.584,92 C
05/06/2025	006704	AZCX VS CC	392,84 C	9.977,76 C
05/06/2025	006708	AZCX EL CC	175,99 C	10.153,75 C
05/06/2025	050828	CRE PIX CH	1.100,00 C	11.253,75 C
05/06/2025	051410	CRE PIX CH	11.900,00 C	23.153,75 C
05/06/2025	051430	CR PIX QRD	180,00 C	23.333,75 C
05/06/2025	051554	CR PIX QRD	2.420,00 C	25.753,75 C
05/06/2025	051650	CR PIX QRD	220,00 C	25.973,75 C
05/06/2025	051725	DEB PIX IM	7.600,00 D	18.373,75 C
05/06/2025	052050	DEB PIX CH	2.500,00 D	15.873,75 C
05/06/2025	052055	DEB PIX CH	1.400,00 D	14.473,75 C

05/06/2025	000000	SALDO DIA	0,00 C	14.473,75 C
06/06/2025	060757	CR PIX QRD	4.950,61 C	19.424,36 C
06/06/2025	060815	CR PIX QRD	220,00 C	19.644,36 C
06/06/2025	006703	AZCX MC CC	431,61 C	20.075,97 C
06/06/2025	006704	AZCX VS CC	224,49 C	20.300,46 C
06/06/2025	006726	AZCX VS CD	751,64 C	21.052,10 C
06/06/2025	006727	AZCX EL CD	2.096,68 C	23.148,78 C
06/06/2025	060952	CR PIX QRD	40,00 C	23.188,78 C
06/06/2025	061036	CR PIX QRD	180,00 C	23.368,78 C
06/06/2025	061147	CRED PIX	40,00 C	23.408,78 C
06/06/2025	061148	CRE PIX CH	720,00 C	24.128,78 C
06/06/2025	061204	CRED PIX	1.600,00 C	25.728,78 C
06/06/2025	900259	SAQ CHEQUE	40.000,00 D	14.271,22 D
06/06/2025	061537	CR PIX QRD	80,00 C	14.191,22 D
06/06/2025	061540	CR PIX QRD	108,00 C	14.083,22 D
06/06/2025	061656	CRE PIX CH	400,00 C	13.683,22 D
06/06/2025	061657	CRE PIX CH	200,00 C	13.483,22 D
06/06/2025	000001	CRED TED	10.000,00 C	3.483,22 D
06/06/2025	061802	DP DIN LOT	500,00 C	2.983,22 D
06/06/2025	061909	CRED TEV	3.000,00 C	16,78 C
06/06/2025	000000	SALDO DIA	0,00 C	16,78 C
09/06/2025	070835	CR PIX QRD	245,00 C	261,78 C
09/06/2025	070934	CR PIX QRD	570,00 C	831,78 C
09/06/2025	071006	CR PIX QRD	933,00 C	1.764,78 C
09/06/2025	071115	CR PIX QRD	200,00 C	1.964,78 C
09/06/2025	006703	AZCX MC CC	220,92 C	2.185,70 C
09/06/2025	006704	AZCX VS CC	1.512,80 C	3.698,50 C
09/06/2025	006704	AZCX VS CC	2.627,06 C	6.325,56 C
09/06/2025	006708	AZCX EL CC	143,96 C	6.469,52 C
09/06/2025	006725	AZCX MC CD	484,61 C	6.954,13 C
09/06/2025	006726	AZCX VS CD	2.132,28 C	9.086,41 C
09/06/2025	006727	AZCX EL CD	7.737,28 C	16.823,69 C
09/06/2025	090938	CR PIX QRD	430,00 C	17.253,69 C
09/06/2025	091110	CR PIX QRD	20,00 C	17.273,69 C
09/06/2025	091330	CRED PIX	800,00 C	18.073,69 C
09/06/2025	091430	CRED PIX	16.700,00 C	34.773,69 C
09/06/2025	091923	DEB PIX CH	276,40 D	34.497,29 C
09/06/2025	000000	SALDO DIA	0,00 C	34.497,29 C

10/06/2025	329493	SEGURADORA	208,52 D	34.288,77 C
10/06/2025	006726	AZCX VS CD	271,97 C	34.560,74 C
10/06/2025	100931	CR PIX QRD	390,00 C	34.950,74 C
10/06/2025	100952	CRE PIX CH	1.330,00 C	36.280,74 C
10/06/2025	100955	CRE PIX CH	2.000,00 C	38.280,74 C
10/06/2025	101001	CR PIX QRD	92,00 C	38.372,74 C
10/06/2025	101007	CR PIX QRD	35,00 C	38.407,74 C
10/06/2025	101128	DEB PIX IM	20.000,00 D	18.407,74 C
10/06/2025	000001	CRED TED	450.000,00 C	468.407,74 C
10/06/2025	101155	CR PIX QRD	1.425,00 C	469.832,74 C
10/06/2025	101158	CR PIX QRD	1.719,78 C	471.552,52 C
10/06/2025	101303	CRE PIX CH	652,50 C	472.205,02 C
10/06/2025	101500	SAQ RECIBO	49.999,99 D	422.205,03 C
10/06/2025	101504	SAQ RECIBO	49.999,99 D	372.205,04 C
10/06/2025	101506	SAQ RECIBO	49.999,99 D	322.205,05 C
10/06/2025	101508	SAQ RECIBO	49.999,99 D	272.205,06 C
10/06/2025	101508	TAR SAQ AG	5,00 D	272.200,06 C
10/06/2025	101534	GUIA R PAG	230.000,00 D	42.200,06 C
10/06/2025	102015	DEB PIX CH	2.000,00 D	40.200,06 C
10/06/2025	000000	SALDO DIA	0,00 C	40.200,06 C
11/06/2025	006703	AZCX MC CC	244,00 C	40.444,06 C
11/06/2025	006704	AZCX VS CC	404,77 C	40.848,83 C
11/06/2025	006726	AZCX VS CD	148,35 C	40.997,18 C
11/06/2025	006727	AZCX EL CD	143,40 C	41.140,58 C
11/06/2025	110805	CR PIX QRD	900,00 C	42.040,58 C
11/06/2025	110936	CR PIX QRD	490,00 C	42.530,58 C
11/06/2025	111107	CR PIX QRD	90,00 C	42.620,58 C
11/06/2025	111151	CR PIX QRD	275,00 C	42.895,58 C
11/06/2025	111556	CR PIX QRD	598,00 C	43.493,58 C
11/06/2025	111633	CR PIX QRD	1.060,00 C	44.553,58 C
11/06/2025	000016	CHEQ COMP	21.710,50 D	22.843,08 C
11/06/2025	000000	SALDO DIA	0,00 C	22.843,08 C
12/06/2025	120725	CR PIX QRD	137,50 C	22.980,58 C
12/06/2025	006703	AZCX MC CC	1.927,96 C	24.908,54 C
12/06/2025	006703	AZCX MC CC	119,38 C	25.027,92 C
12/06/2025	006708	AZCX EL CC	171,16 C	25.199,08 C
12/06/2025	006708	AZCX EL CC	601,22 C	25.800,30 C
12/06/2025	120836	CR PIX QRD	59,50 C	25.859,80 C

12/06/2025	120858	CR PIX QRD	1.475,00 C	27.334,80 C
12/06/2025	120919	CR PIX QRD	450,00 C	27.784,80 C
12/06/2025	121054	CRE PIX CH	2.400,00 C	30.184,80 C
12/06/2025	121114	CR PIX QRD	180,00 C	30.364,80 C
12/06/2025	000000	SALDO DIA	0,00 C	30.364,80 C
13/06/2025	000000	PREST EMP	10.216,39 D	20.148,41 C
13/06/2025	000000	PREST EMPR	6.018,50 D	14.129,91 C
13/06/2025	006703	AZCX MC CC	923,57 C	15.053,48 C
13/06/2025	006703	AZCX MC CC	447,04 C	15.500,52 C
13/06/2025	006704	AZCX VS CC	401,47 C	15.901,99 C
13/06/2025	130830	CRED PIX	400,00 C	16.301,99 C
13/06/2025	130927	CR PIX QRD	4.430,00 C	20.731,99 C
13/06/2025	131011	CR PIX QRD	300,00 C	21.031,99 C
13/06/2025	000001	CRED TED	400.000,00 C	421.031,99 C
13/06/2025	900260	CHEQUE PAG	400.000,00 D	21.031,99 C
13/06/2025	131340	CRE PIX CH	127,00 C	21.158,99 C
13/06/2025	131401	CR PIX QRD	400,00 C	21.558,99 C
13/06/2025	131450	CR PIX QRD	480,00 C	22.038,99 C
13/06/2025	131631	CR PIX QRD	192,00 C	22.230,99 C
13/06/2025	000000	SALDO DIA	0,00 C	22.230,99 C
16/06/2025	000000	PREST EMP	9.000,00 D	13.230,99 C
16/06/2025	140957	CRE PIX CH	1.600,00 C	14.830,99 C
16/06/2025	141150	CR PIX QRD	775,00 C	15.605,99 C
16/06/2025	202505	DB T CESTA	66,15 D	15.539,84 C
16/06/2025	000000	PREST EMPR	4.688,72 D	10.851,12 C
16/06/2025	006703	AZCX MC CC	144,77 C	10.995,89 C
16/06/2025	006703	AZCX MC CC	5,87 C	11.001,76 C
16/06/2025	006704	AZCX VS CC	80,06 C	11.081,82 C
16/06/2025	006704	AZCX VS CC	1.036,00 C	12.117,82 C
16/06/2025	160852	CRE PIX CH	78,00 C	12.195,82 C
16/06/2025	161031	CR PIX QRD	2.430,00 C	14.625,82 C
16/06/2025	161111	CR PIX QRD	150,00 C	14.775,82 C
16/06/2025	161128	CRE PIX CH	200,00 C	14.975,82 C
16/06/2025	161901	DEB PIX IM	1.000,00 D	13.975,82 C
16/06/2025	000000	SALDO DIA	0,00 C	13.975,82 C
17/06/2025	006703	AZCX MC CC	305,95 C	14.281,77 C
17/06/2025	006726	AZCX VS CD	128,57 C	14.410,34 C
17/06/2025	170915	CR PIX QRD	610,00 C	15.020,34 C

17/06/2025	171129	CR PIX QRD	832,00 C	15.852,34 C
17/06/2025	171200	CR PIX QRD	150,00 C	16.002,34 C
17/06/2025	000001	CRED TED	52.000,00 C	68.002,34 C
17/06/2025	171859	DEB PIX IM	46.200,00 D	21.802,34 C
17/06/2025	000017	CHEQ COMP	21.710,50 D	91,84 C
17/06/2025	000000	SALDO DIA	0,00 C	91,84 C
18/06/2025	000000	PREST EMP	24.878,90 D	24.787,06 D
18/06/2025	006704	AZCX VS CC	395,28 C	24.391,78 D
18/06/2025	181045	CRE PIX CH	1.096,04 C	23.295,74 D
18/06/2025	181150	CR PIX QRD	300,00 C	22.995,74 D
18/06/2025	181401	CR PIX QRD	70,00 C	22.925,74 D
18/06/2025	181507	CR PIX QRD	130,00 C	22.795,74 D
18/06/2025	181616	CR PIX QRD	255,00 C	22.540,74 D
18/06/2025	181641	CR PIX QRD	725,00 C	21.815,74 D
18/06/2025	181645	DEB PIX CH	514,81 D	22.330,55 D
18/06/2025	181842	CRED TEV	27.135,10 C	4.804,55 C
18/06/2025	000000	SALDO DIA	0,00 C	4.804,55 C
20/06/2025	000000	PREST EMP	7.350,00 D	2.545,45 D
20/06/2025	000000	PREST EMP	4.818,73 D	7.364,18 D
20/06/2025	000000	PREST CDC	17.353,42 D	24.717,60 D
20/06/2025	329493	SEGURADORA	105,14 D	24.822,74 D
20/06/2025	006703	AZCX MC CC	744,20 C	24.078,54 D
20/06/2025	200938	CR PIX QRD	200,00 C	23.878,54 D
20/06/2025	200959	CRE PIX CH	510,00 C	23.368,54 D
20/06/2025	201504	CRED PIX	5.220,00 C	18.148,54 D
20/06/2025	202114	DEB PIX IM	790,00 D	18.938,54 D
20/06/2025	000000	RESG AUT	46,69 C	18.891,85 D
20/06/2025	000000	SALDO DIA	0,00 D	18.891,85 D
23/06/2025	000000	PREST EMP	6.222,00 D	25.113,85 D
23/06/2025	211200	CRE PIX CH	90,00 C	25.023,85 D
23/06/2025	006703	AZCX MC CC	706,14 C	24.317,71 D
23/06/2025	006703	AZCX MC CC	874,65 C	23.443,06 D
23/06/2025	006703	AZCX MC CC	43,40 C	23.399,66 D
23/06/2025	006704	AZCX VS CC	814,97 C	22.584,69 D
23/06/2025	006708	AZCX EL CC	776,15 C	21.808,54 D
23/06/2025	006726	AZCX VS CD	911,52 C	20.897,02 D
23/06/2025	230838	CR PIX QRD	35,00 C	20.862,02 D
23/06/2025	230853	CRE PIX CH	1.000,00 C	19.862,02 D

23/06/2025	231144	CR PIX QRD	140,00 C	19.722,02 D
23/06/2025	231655	CR PIX QRD	685,00 C	19.037,02 D
23/06/2025	231739	CRED PIX	42.000,00 C	22.962,98 C
23/06/2025	231801	DEB PIX CH	500,00 D	22.462,98 C
23/06/2025	231915	PAG BOLETO	6,25 D	22.456,73 C
23/06/2025	000018	CHEQ COMP	21.710,50 D	746,23 C
23/06/2025	000000	SALDO DIA	0,00 C	746,23 C
24/06/2025	006704	AZCX VS CC	644,16 C	1.390,39 C
24/06/2025	000000	SALDO DIA	0,00 C	1.390,39 C
25/06/2025	250736	CR PIX QRD	130,00 C	1.520,39 C
25/06/2025	006703	AZCX MC CC	193,83 C	1.714,22 C
25/06/2025	006703	AZCX MC CC	163,03 C	1.877,25 C
25/06/2025	006704	AZCX VS CC	62,30 C	1.939,55 C
25/06/2025	006704	AZCX VS CC	92,88 C	2.032,43 C
25/06/2025	250934	DEB PIX CH	626,00 D	1.406,43 C
25/06/2025	250945	CRE PIX CH	1.350,00 C	2.756,43 C
25/06/2025	251004	CRE PIX CH	30,00 C	2.786,43 C
25/06/2025	251046	DEB PIX CH	7.000,00 D	4.213,57 D
25/06/2025	251108	CR PIX QRD	225,00 C	3.988,57 D
25/06/2025	251454	DEB PIX CH	317,01 D	4.305,58 D
25/06/2025	252055	DEB PIX IM	775,00 D	5.080,58 D
25/06/2025	000000	SALDO DIA	0,00 D	5.080,58 D
26/06/2025	006704	AZCX VS CC	70,15 C	5.010,43 D
26/06/2025	006704	AZCX VS CC	217,77 C	4.792,66 D
26/06/2025	006708	AZCX EL CC	86,01 C	4.706,65 D
26/06/2025	006708	AZCX EL CC	70,15 C	4.636,50 D
26/06/2025	260958	CRE PIX CH	138,60 C	4.497,90 D
26/06/2025	261021	CRE PIX CH	1.300,60 C	3.197,30 D
26/06/2025	261122	CRE PIX CH	50,00 C	3.147,30 D
26/06/2025	261127	CR PIX QRD	2.068,00 C	1.079,30 D
26/06/2025	261238	CRE PIX CH	815,00 C	264,30 D
26/06/2025	261805	DP DIN LOT	1.000,00 C	735,70 C
26/06/2025	262045	CRE PIX CH	320,00 C	1.055,70 C
26/06/2025	000000	SALDO DIA	0,00 C	1.055,70 C
27/06/2025	006703	AZCX MC CC	70,15 C	1.125,85 C
27/06/2025	006703	AZCX MC CC	174,27 C	1.300,12 C
27/06/2025	006703	AZCX MC CC	65,06 C	1.365,18 C
27/06/2025	006726	AZCX VS CD	247,25 C	1.612,43 C

27/06/2025	270919	CR PIX QRD	321,18 C	1.933,61 C
27/06/2025	271048	DEB PIX CH	680,00 D	1.253,61 C
27/06/2025	271441	CR PIX QRD	1.600,00 C	2.853,61 C
27/06/2025	271554	CR PIX QRD	110,00 C	2.963,61 C
27/06/2025	271613	CR PIX QRD	37,86 C	3.001,47 C
27/06/2025	271615	CR PIX QRD	75,00 C	3.076,47 C
27/06/2025	271853	DEB PIX CH	362,00 D	2.714,47 C
27/06/2025	271914	PAG BOLETO	350,00 D	2.364,47 C
27/06/2025	271916	PAG BOLETO	551,95 D	1.812,52 C
27/06/2025	271918	PAG BOLETO	825,00 D	987,52 C
27/06/2025	271921	PAG BOLETO	6.000,00 D	5.012,48 D
27/06/2025	272016	CRED TEV	6.500,00 C	1.487,52 C
27/06/2025	272022	DEB PIX IM	1.320,00 D	167,52 C
27/06/2025	000000	SALDO DIA	0,00 C	167,52 C
30/06/2025	280758	CR PIX QRD	230,00 C	397,52 C
30/06/2025	006703	AZCX MC CC	457,48 C	855,00 C
30/06/2025	006708	AZCX EL CC	1.024,85 C	1.879,85 C
30/06/2025	006726	AZCX VS CD	666,59 C	2.546,44 C
30/06/2025	300950	CRE PIX CH	260,00 C	2.806,44 C
30/06/2025	301539	CR PIX QRD	950,00 C	3.756,44 C
30/06/2025	301701	DEB PIX CH	313,02 D	3.443,42 C
30/06/2025	301809	SAQUE LOT	3.000,00 D	443,42 C
30/06/2025	000000	SALDO DIA	0,00 C	443,42 C

\* 661 - Os lançamentos de extrato não estão disponíveis.

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104