

**Nome:** ELETROLUZ MAT ELETRICOS LTDA**Agência/Conta:** 3344/41228-7**Data:** 06/05/2020**Horário:** 08:20:36**Extrato de 01/04/2020 até 30/04/2020**

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
31/03	SALDO ANTERIOR				0,00
01/04		TRANSF 3344.03659-9	9629	-293,97	
01/04		TRANSF 3344.03659-9	9629	-233,24	
01/04		TRANSF 3344.03659-9	9629	-223,81	
01/04		TRANSF 3344.03659-9	9629	-1.412,37	
01/04		TRANSF 3344.03659-9	9629	-251,98	
01/04		TRANSF 3344.03659-9	9629	-5.443,83	
01/04		TRANSF 3344.03659-9	9629	-617,96	
01/04		TRANSF 3344.03659-9	9629	-1.841,20	
01/04		TRANSF 3344.03659-9	9629	-8.075,41	
01/04		TRANSF 3344.03659-9	9629	-124,29	
01/04		TRANSF 3344.03659-9	9629	-860,70	
01/04		TRANSF 3344.03659-9	9629	-327,36	
01/04		TRANSF 3344.03659-9	9629	-109,92	
01/04		TRANSF 3344.03659-9	9629	-25,54	
01/04		TRANSF 3344.03659-9	9629	-496,94	
01/04		TRANSF 3344.03659-9	9629	-952,05	
01/04		SISPAG MAST AT00052071	911	223,81	
01/04		CIELO MC 1114116588	9935	56,48	
01/04		CIELO MCDBTO 1055196410	9935	187,55	
01/04		CIELO MCDBTO 1055641413	9935	64,43	
01/04		CIELO MCDBTO 1099314302	9935	15,88	
01/04		CIELO MCDBTO 2757407931	9935	173,42	
01/04		CIELO VISAEI 1055196410	9935	232,36	
01/04		CIELO VISAEI 1055641413	9935	234,35	
01/04		CIELO VISAEI 1099314302	9935	233,24	
01/04		REDE ELO DB045399140	9935	1.056,53	
01/04		REDE ELO DB046190791	9935	66,59	
01/04		REDE ELO DB050076604	9935	10,52	

01/04		REDE ELO DB058178260	9935	508,90	
01/04		REDE MAST DB045399140	9935	984,26	
01/04		REDE MAST DB046190791	9935	25,54	
01/04		REDE MAST DB050076604	9935	1.394,81	
01/04		REDE MAST DB058178260	9935	232,13	
01/04		REDE MAST DB076692914	9935	749,87	
01/04		REDE MAST DB083331905	9935	545,60	
01/04		REDE VISA DB045399140	9935	1.781,47	
01/04		REDE VISA DB046190791	9935	454,92	
01/04		REDE VISA DB050076604	9935	195,98	
01/04		REDE VISA DB058178260	9935	3.100,01	
01/04		REDE VISA DB076692914	9935	5.443,83	
01/04		REDE VISA DB083331905	9935	327,36	
01/04		REDE EL 045399140	9935	109,92	
01/04		REDE MC 045399140	9935	196,70	
01/04		REDE MC 046190791	9935	124,29	
01/04		REDE MC 050076604	9935	109,64	
01/04		REDE MC 058178260	9935	190,60	
01/04		REDE MC 076692914	9935	59,62	
01/04		REDE VS 046190791	9935	202,18	
01/04		REDE VS 058178260	9935	142,61	
01/04		REDE VS 076692914	9935	957,68	
01/04		REDE VS 083331905	9935	528,21	
01/04		SFPAY MAST CD0000008846	9935	369,28	
01/04		S A L D O			0,00
02/04		TRANSF 3344.03659-9	9629	-995,99	
02/04		TRANSF 3344.03659-9	9629	-426,31	
02/04		TRANSF 3344.03659-9	9629	-6.087,76	
02/04		TRANSF 3344.03659-9	9629	-2.239,67	
02/04		TRANSF 3344.03659-9	9629	-45,65	
02/04		TRANSF 3344.03659-9	9629	-1.366,69	
02/04		TRANSF 3344.03659-9	9629	-1.367,53	
02/04		TRANSF 3344.03659-9	9629	-164,34	
02/04		TRANSF 3344.03659-9	9629	-321,11	

02/04		TRANSF 3344.03659-9	9629	-762,88	
02/04		TRANSF 3344.03659-9	9629	-65,89	
02/04		CIELO MC 1114116588	9935	24,64	
02/04		CIELO MCDBTO 1055196410	9935	45,65	
02/04		CIELO MCDBTO 1099314302	9935	321,11	
02/04		CIELO MCDBTO 2757407931	9935	164,34	
02/04		REDE ELO DB045399140	9935	221,84	
02/04		REDE ELO DB050076604	9935	59,93	
02/04		REDE ELO DB058178260	9935	658,36	
02/04		REDE MAST DB045399140	9935	307,01	
02/04		REDE MAST DB046190791	9935	1.641,85	
02/04		REDE MAST DB050076604	9935	1.668,98	
02/04		REDE MAST DB058178260	9935	37,62	
02/04		REDE MAST DB076692914	9935	257,09	
02/04		REDE VISA DB045399140	9935	326,78	
02/04		REDE VISA DB046190791	9935	3.544,54	
02/04		REDE VISA DB050076604	9935	550,22	
02/04		REDE VISA DB058178260	9935	159,71	
02/04		REDE VISA DB076692914	9935	644,28	
02/04		REDE EL 046190791	9935	147,52	
02/04		REDE MC 045399140	9935	434,99	
02/04		REDE MC 050076604	9935	1.220,01	
02/04		REDE MC 058178260	9935	65,89	
02/04		REDE MC 076692914	9935	116,57	
02/04		REDE VS 045399140	9935	249,81	
02/04		REDE VS 050076604	9935	216,37	
02/04		REDE VS 076692914	9935	738,24	
02/04		SFPAY MAST CD0000008846	9935	20,47	
02/04		S A L D O			0,00
03/04		TRANSF 3344.03659-9	9629	-53,60	
03/04		TRANSF 3344.03659-9	9629	-3.767,12	
03/04		TRANSF 3344.03659-9	9629	-1.988,86	
03/04		TRANSF 3344.03659-9	9629	-1.976,74	
03/04		TRANSF 3344.03659-9	9629	-7.294,26	

03/04		TRANSF 3344.03659-9	9629	-4.020,43	
03/04		TRANSF 3344.03659-9	9629	-2.410,29	
03/04		TRANSF 3344.03659-9	9629	-2.562,73	
03/04		TRANSF 3344.03659-9	9629	-465,51	
03/04		TRANSF 3344.03659-9	9629	-831,36	
03/04		TRANSF 3344.03659-9	9629	-1.073,32	
03/04		TRANSF 3344.03659-9	9629	-154,29	
03/04		TRANSF 3344.03659-9	9629	-1.286,37	
03/04		TRANSF 3344.03659-9	9629	-2.324,83	
03/04		CIELO ELO DBTO2757407931	9935	53,60	
03/04		CIELO MCDBTO 1057883511	9935	27,79	
03/04		CIELO MCDBTO 1058765121	9935	693,76	
03/04		CIELO MCDBTO 2757407931	9935	794,97	
03/04		CIELO VISA 1055196410	9935	418,79	
03/04		CIELO VISAEI 1058765121	9935	840,43	
03/04		REDE ELO DB045399140	9935	475,47	
03/04		REDE ELO DB050076604	9935	48,51	
03/04		REDE MAST DB045399140	9935	1.583,75	
03/04		REDE MAST DB046190791	9935	1.286,37	
03/04		REDE MAST DB050076604	9935	836,51	
03/04		REDE MAST DB058178260	9935	465,51	
03/04		REDE MAST DB076692914	9935	1.151,55	
03/04		REDE MAST DB083331905	9935	99,20	
03/04		REDE VISA DB045399140	9935	449,42	
03/04		REDE VISA DB046190791	9935	1.875,41	
03/04		REDE VISA DB050076604	9935	1.988,86	
03/04		REDE VISA DB058178260	9935	1.280,07	
03/04		REDE VISA DB076692914	9935	2.644,18	
03/04		REDE VISA DB083331905	9935	2.529,58	
03/04		REDE AM 046190791	9935	58,55	
03/04		REDE MC 046190791	9935	739,90	
03/04		REDE MC 050076604	9935	154,29	
03/04		REDE MC 058178260	9935	181,86	
03/04		REDE MC 076692914	9935	2.100,51	

03/04		REDE MC 083331905	9935	711,91	
03/04		REDE VS 045399140	9935	33,43	
03/04		REDE VS 046190791	9935	1.155,91	
03/04		REDE VS 050076604	9935	2.378,13	
03/04		REDE VS 058178260	9935	91,46	
03/04		REDE VS 076692914	9935	477,27	
03/04		SFPAY MAST CD0000008846	9935	1.073,32	
03/04		SFPAY VISA DB0000008846	9935	1.509,44	
03/04		S A L D O			0,00
06/04		TRANSF 3344.03659-9	9629	-3.792,45	
06/04		TRANSF 3344.03659-9	9629	-1.003,11	
06/04		TRANSF 3344.03659-9	9629	-236,26	
06/04		TRANSF 3344.03659-9	9629	-6.258,91	
06/04		TRANSF 3344.03659-9	9629	-4.020,22	
06/04		TRANSF 3344.03659-9	9629	-5.899,04	
06/04		TRANSF 3344.03659-9	9629	-2.875,71	
06/04		TRANSF 3344.03659-9	9629	-580,47	
06/04		TRANSF 3344.03659-9	9629	-98,39	
06/04		TRANSF 3344.03659-9	9629	-1.632,57	
06/04		TRANSF 3344.03659-9	9629	-345,67	
06/04		TRANSF 3344.03659-9	9629	-134,74	
06/04		TRANSF 3344.03659-9	9629	-1.406,71	
06/04		TRANSF 3344.03659-9	9629	-1.968,94	
06/04		TRANSF 3344.03659-9	9629	-1.744,70	
06/04		TRANSF 3344.03659-9	9629	-34,22	
06/04		TRANSF 3344.03659-9	9629	-1.517,76	
06/04		TRANSF 3344.03659-9	9629	-7.906,91	
06/04		CIELO MC 1008703831	9935	2.685,98	
06/04		CIELO MC 1055196410	9935	103,76	
06/04		CIELO MC 1055641413	9935	132,50	
06/04		CIELO MC 1057883511	9935	413,96	
06/04		CIELO MC 1058765121	9935	181,83	
06/04		CIELO MC 1099314302	9935	319,70	
06/04		CIELO MC 1114116588	9935	94,41	

06/04		CIELO MC	1117047650	9935	1.003,48	
06/04		CIELO MC	2757407931	9935	273,40	
06/04		CIELO MCDBTO	1055196410	9935	365,23	
06/04		CIELO MCDBTO	1055196410	9935	253,04	
06/04		CIELO MCDBTO	1055641413	9935	926,31	
06/04		CIELO MCDBTO	1055641413	9935	136,21	
06/04		CIELO MCDBTO	1099314302	9935	4,95	
06/04		CIELO MCDBTO	2757407931	9935	237,28	
06/04		CIELO VISA	1008703831	9935	902,01	
06/04		CIELO VISA	1055641413	9935	98,39	
06/04		CIELO VISA	1114116588	9935	287,96	
06/04		CIELO VISAEEL	1055196410	9935	1.438,13	
06/04		CIELO VISAEEL	1055196410	9935	511,14	
06/04		CIELO VISAEEL	1055641413	9935	108,74	
06/04		CIELO VISAEEL	1058765121	9935	1.046,64	
06/04		REDE ELO	DB045399140	9935	1.440,29	
06/04		REDE ELO	DB050076604	9935	45,44	
06/04		REDE ELO	DB058178260	9935	823,56	
06/04		REDE MAST	DB045399140	9935	2.792,08	
06/04		REDE MAST	DB046190791	9935	3.166,43	
06/04		REDE MAST	DB050076604	9935	1.517,76	
06/04		REDE MAST	DB058178260	9935	4.295,85	
06/04		REDE MAST	DB076692914	9935	1.981,70	
06/04		REDE MAST	DB083331905	9935	394,60	
06/04		REDE VISA	DB045399140	9935	1.632,57	
06/04		REDE VISA	DB046190791	9935	1.744,70	
06/04		REDE VISA	DB050076604	9935	320,23	
06/04		REDE VISA	DB058178260	9935	3.278,16	
06/04		REDE VISA	DB076692914	9935	2.242,68	
06/04		REDE VISA	DB083331905	9935	742,06	
06/04		REDE EL	045399140	9935	129,76	
06/04		REDE EL	046190791	9935	11,26	
06/04		REDE EL	050076604	9935	70,81	
06/04		REDE MC	046190791	9935	179,55	

06/04		REDE MC 050076604	9935	308,82	
06/04		REDE MC 058178260	9935	60,98	
06/04		REDE MC 076692914	9935	509,66	
06/04		REDE MC 083331905	9935	16,39	
06/04		REDE VS 046190791	9935	67,83	
06/04		REDE VS 050076604	9935	34,22	
06/04		REDE VS 076692914	9935	73,76	
06/04		REDE VS 083331905	9935	19,67	
06/04		SFPAY MAST CD0000008846	9935	266,58	
06/04		SFPAY VISA CD0000008846	9935	444,63	
06/04		SFPAY VISA CD0000008846	9935	1.319,70	
06/04		S A L D O			0,00
07/04		TRANSF 3344.03659-9	9629	-11.399,79	
07/04		TRANSF 3344.03659-9	9629	-1.213,57	
07/04		TRANSF 3344.03659-9	9629	-274,62	
07/04		TRANSF 3344.03659-9	9629	-1.491,28	
07/04		TRANSF 3344.03659-9	9629	-6.391,28	
07/04		TRANSF 3344.03659-9	9629	-90,14	
07/04		TRANSF 3344.03659-9	9629	-215,57	
07/04		TRANSF 3344.03659-9	9629	-4.411,60	
07/04		TRANSF 3344.03659-9	9629	-36,81	
07/04		TRANSF 3344.03659-9	9629	-4.388,08	
07/04		TRANSF 3344.03659-9	9629	-3.768,02	
07/04		TRANSF 3344.03659-9	9629	-2.584,05	
07/04		TRANSF 3344.03659-9	9629	-1.581,59	
07/04		TRANSF 3344.03659-9	9629	-5.329,45	
07/04		TRANSF 3344.03659-9	9629	-5.851,12	
07/04		CIELO ELO DBTO2757407931	9935	36,81	
07/04		CIELO MC 1055641413	9935	2.561,28	
07/04		CIELO MC 2757407931	9935	44,42	
07/04		CIELO MCDBTO 1055196410	9935	16,87	
07/04		CIELO VISA 1055196410	9935	5.317,17	
07/04		CIELO VISA 1055641413	9935	402,38	
07/04		CIELO VISA 2757407931	9935	274,62	

07/04		CIELO VISAEL 1055196410	9935	90,14	
07/04		CIELO VISAEL 2757407931	9935	22,77	
07/04		REDE ELO DB046190791	9935	3.561,44	
07/04		REDE ELO DB050076604	9935	61,50	
07/04		REDE MAST DB045399140	9935	198,70	
07/04		REDE MAST DB046190791	9935	6.177,99	
07/04		REDE MAST DB050076604	9935	1.021,74	
07/04		REDE MAST DB058178260	9935	1.768,01	
07/04		REDE MAST DB076692914	9935	1.268,85	
07/04		REDE MAST DB083331905	9935	18,42	
07/04		REDE VISA DB045399140	9935	789,88	
07/04		REDE VISA DB046190791	9935	539,53	
07/04		REDE VISA DB050076604	9935	434,20	
07/04		REDE VISA DB058178260	9935	2.189,59	
07/04		REDE VISA DB076692914	9935	2.129,86	
07/04		REDE VISA DB083331905	9935	2.811,06	
07/04		REDE EL 050076604	9935	87,15	
07/04		REDE MC 045399140	9935	2.583,41	
07/04		REDE MC 046190791	9935	3.098,38	
07/04		REDE MC 050076604	9935	1.166,19	
07/04		REDE MC 058178260	9935	682,97	
07/04		REDE MC 076692914	9935	898,62	
07/04		REDE VS 045399140	9935	300,81	
07/04		REDE VS 046190791	9935	1.838,45	
07/04		REDE VS 050076604	9935	842,01	
07/04		REDE VS 058178260	9935	623,51	
07/04		REDE VS 076692914	9935	1.152,07	
07/04		REDE VS 083331905	9935	383,56	
07/04		SFPAY MAST CD0000008846	9935	2.931,21	
07/04		SFPAY VISA CD0000008846	9935	701,40	
07/04		S A L D O			0,00
08/04		TRANSF 3344.03659-9	9629	-299,66	
08/04		TRANSF 3344.03659-9	9629	-276,39	
08/04		TRANSF 3344.03659-9	9629	-5.562,24	

08/04		TRANSF 3344.03659-9	9629	-1.174,60	
08/04		TRANSF 3344.03659-9	9629	-1.536,76	
08/04		TRANSF 3344.03659-9	9629	-589,30	
08/04		TRANSF 3344.03659-9	9629	-1.359,16	
08/04		TRANSF 3344.03659-9	9629	-4.917,09	
08/04		TRANSF 3344.03659-9	9629	-14.490,39	
08/04		TRANSF 3344.03659-9	9629	-28,89	
08/04		TRANSF 3344.03659-9	9629	-5.542,16	
08/04		TRANSF 3344.03659-9	9629	-439,66	
08/04		TRANSF 3344.03659-9	9629	-5.157,02	
08/04		TRANSF 3344.03659-9	9629	-5.859,12	
08/04		TRANSF 3344.03659-9	9629	-31,76	
08/04		TRANSF 3344.03659-9	9629	-9.613,70	
08/04		CIELO ELO DBTO2757407931	9935	1.028,05	
08/04		CIELO MC 1114116588	9935	28,89	
08/04		CIELO MCDBTO 1055196410	9935	66,50	
08/04		CIELO MCDBTO 1055641413	9935	28,78	
08/04		CIELO MCDBTO 1057883511	9935	31,76	
08/04		CIELO MCDBTO 2757407931	9935	276,39	
08/04		CIELO VISAEEL 1055196410	9935	148,87	
08/04		CIELO VISAEEL 1055641413	9935	3.970,00	
08/04		CIELO VISAEEL 1057883511	9935	40,69	
08/04		CIELO VISAEEL 1099314302	9935	279,14	
08/04		CIELO VISAEEL 2757407931	9935	439,66	
08/04		REDE ELO DB045399140	9935	823,68	
08/04		REDE ELO DB046190791	9935	137,57	
08/04		REDE ELO DB050076604	9935	199,89	
08/04		REDE MAST DB045399140	9935	525,76	
08/04		REDE MAST DB046190791	9935	4.331,45	
08/04		REDE MAST DB050076604	9935	2.295,35	
08/04		REDE MAST DB058178260	9935	8.974,22	
08/04		REDE MAST DB076692914	9935	2.255,55	
08/04		REDE MAST DB082685452	9935	767,30	
08/04		REDE MAST DB083331905	9935	639,48	

08/04		REDE VISA DB045399140	9935	2.655,93	
08/04		REDE VISA DB046190791	9935	4.144,30	
08/04		REDE VISA DB050076604	9935	920,48	
08/04		REDE VISA DB058178260	9935	5.542,16	
08/04		REDE VISA DB076692914	9935	1.648,03	
08/04		REDE VISA DB083331905	9935	4.905,79	
08/04		REDE VISA DB083912266	9935	11,30	
08/04		REDE EL 045399140	9935	308,60	
08/04		REDE EL 058178260	9935	116,19	
08/04		REDE MC 045399140	9935	308,82	
08/04		REDE MC 046190791	9935	453,33	
08/04		REDE MC 050076604	9935	287,97	
08/04		REDE MC 058178260	9935	4.701,01	
08/04		REDE MC 076692914	9935	745,04	
08/04		REDE MC 083331905	9935	61,96	
08/04		REDE VS 050076604	9935	591,86	
08/04		REDE VS 058178260	9935	713,94	
08/04		REDE VS 076692914	9935	570,75	
08/04		REDE VS 083331905	9935	162,09	
08/04		SFPAY MAST CD0000008846	9935	305,53	
08/04		SFPAY MAST DB0000008846	9935	350,92	
08/04		SFPAY VISA CD0000008846	9935	82,92	
08/04		S A L D O			0,00
09/04		TRANSF 3344.03659-9		-41.366,12	
09/04		TRANSF 3344.03659-9	9629	-3.286,69	
09/04		TRANSF 3344.03659-9	9629	-2.481,37	
09/04		TRANSF 3344.03659-9	9629	-1.684,46	
09/04		TRANSF 3344.03659-9	9629	-1.551,16	
09/04		TRANSF 3344.03659-9	9629	-1.026,86	
09/04		TRANSF 3344.03659-9	9629	-338,08	
09/04		TRANSF 3344.03659-9	9629	-449,49	
09/04		TRANSF 3344.03659-9	9629	-2.453,79	
09/04		TRANSF 3344.03659-9	9629	-672,54	
09/04		TRANSF 3344.03659-9	9629	-8.040,67	

09/04		TRANSF 3344.03659-9	9629	-1.601,75	
09/04		TRANSF 3344.03659-9	9629	-2.049,46	
09/04		TRANSF 3344.03659-9	9629	-4.766,78	
09/04		TRANSF 3344.03659-9	9629	-3.724,84	
09/04		TRANSF 3344.03659-9	9629	-22,32	
09/04		TRANSF 3344.03659-9	9629	-592,73	
09/04		TRANSF 3344.03659-9	9629	-4.241,92	
09/04		TRANSF 3344.03659-9	9629	-89.039,04	
09/04		TRANSF 3344.03659-9	9629	-4.839,08	
09/04		CIELO ELO AT2757407931	9935	499,26	
09/04		CIELO MAST AT1008703831	9935	23.532,53	
09/04		CIELO MAST AT1055196410	9935	14.745,40	
09/04		CIELO MAST AT1055641413	9935	15.872,51	
09/04		CIELO MAST AT1057883511	9935	1.889,26	
09/04		CIELO MAST AT1058765121	9935	3.140,39	
09/04		CIELO MAST AT1099314302	9935	5.936,09	
09/04		CIELO MAST AT2757407931	9935	8.143,92	
09/04		CIELO VISA AT1008703831	9935	29.751,35	
09/04		CIELO VISA AT1055196410	9935	10.224,15	
09/04		CIELO VISA AT1055641413	9935	2.649,80	
09/04		CIELO VISA AT1057883511	9935	1.021,13	
09/04		CIELO VISA AT1058765121	9935	4.125,79	
09/04		CIELO VISA AT1099314302	9935	6.467,85	
09/04		CIELO VISA AT2757407931	9935	2.405,73	
09/04		CIELO MC 1008703831	9935	356,24	
09/04		CIELO MC 1055196410	9935	1.878,72	
09/04		CIELO MC 1114116588	9935	1.264,68	
09/04		CIELO MC 1117047650	9935	762,94	
09/04		CIELO MCDBTO 1008703831	9935	394,02	
09/04		CIELO MCDBTO 1055196410	9935	3.531,30	
09/04		CIELO MCDBTO 1055641413	9935	318,93	
09/04		CIELO MCDBTO 1058765121	9935	193,54	
09/04		CIELO MCDBTO 2757407931	9935	46,29	
09/04		CIELO VISA 1008703831	9935	2.505,71	

09/04			CIELO VISA 1114116588	9935	54,73	
09/04			CIELO VISAEL 1008703831	9935	2.485,71	
09/04			CIELO VISAEL 1055196410	9935	278,40	
09/04			CIELO VISAEL 1055641413	9935	487,18	
09/04			CIELO VISAEL 1099314302	9935	123,62	
09/04			REDE ELO DB045399140	9935	1.576,95	
09/04			REDE ELO DB046190791	9935	24,80	
09/04			REDE ELO DB050076604	9935	22,32	
09/04			REDE ELO DB058178260	9935	338,08	
09/04			REDE MAST DB014440920	9935	1.480,00	
09/04			REDE MAST DB045399140	9935	564,14	
09/04			REDE MAST DB046190791	9935	1.663,46	
09/04			REDE MAST DB050076604	9935	20,83	
09/04			REDE MAST DB058178260	9935	1.915,51	
09/04			REDE MAST DB076692914	9935	1.496,43	
09/04			REDE MAST DB083331905	9935	403,26	
09/04			REDE VISA DB014440920	9935	1.957,40	
09/04			REDE VISA DB045399140	9935	496,39	
09/04			REDE VISA DB046190791	9935	1.118,16	
09/04			REDE VISA DB050076604	9935	602,65	
09/04			REDE VISA DB058178260	9935	3.527,34	
09/04			REDE VISA DB076692914	9935	971,62	
09/04			REDE VISA DB083331905	9935	344,22	
09/04			REDE VISA DB083912266	9935	168,64	
09/04			REDE AM 058178260	9935	312,26	
09/04			REDE EL 050076604	9935	32,46	
09/04			REDE MC 045399140	9935	181,34	
09/04			REDE MC 046190791	9935	611,37	
09/04			REDE MC 050076604	9935	234,37	
09/04			REDE MC 058178260	9935	1.349,74	
09/04			REDE MC 076692914	9935	1.021,31	
09/04			REDE MC 083331905	9935	55,31	
09/04			REDE VS 045399140	9935	249,81	
09/04			REDE VS 046190791	9935	258,27	

09/04		REDE VS 050076604	9935	58,03	
09/04		REDE VS 058178260	9935	1.623,23	
09/04		REDE VS 076692914	9935	415,49	
09/04		SFPAY MAST CD0000008846	9935	325,87	
09/04		SFPAY MAST DB0000008846	9935	862,58	
09/04		SFPAY VISA DB0000008846	9935	2.858,34	
09/04		S A L D O			0,00
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13/04		TRANSF 3344.03659-9	9629	-729,88	
13/04		TRANSF 3344.03659-9	9629	-4.348,12	
13/04		TRANSF 3344.03659-9	9629	-2.623,91	
13/04		TRANSF 3344.03659-9	9629	-2.139,68	
13/04		TRANSF 3344.03659-9	9629	-4.195,35	
13/04		TRANSF 3344.03659-9	9629	-8.881,21	
13/04		TRANSF 3344.03659-9	9629	-3.707,26	
13/04		TRANSF 3344.03659-9	9629	-6.274,02	
13/04		TRANSF 3344.03659-9	9629	-478,90	
13/04		TRANSF 3344.03659-9	9629	-1.117,67	
13/04		TRANSF 3344.03659-9	9629	-8.145,40	
13/04		TRANSF 3344.03659-9	9629	-852,52	
13/04		TRANSF 3344.03659-9	9629	-4.632,89	
13/04		TRANSF 3344.03659-9	9629	-400,86	
13/04		TRANSF 3344.03659-9	9629	-5.196,92	
13/04		TRANSF 3344.03659-9	9629	-2.197,93	
13/04		TRANSF 3344.03659-9	9629	-6.655,12	
13/04		TRANSF 3344.03659-9	9629	-4.620,33	
13/04		TRANSF 3344.03659-9	9629	-6.465,07	
13/04		TRANSF 3344.03659-9	9629	-1.743,41	
13/04		TRANSF 3344.03659-9	9629	-4.465,37	
13/04		TRANSF 3344.03659-9	9629	-2.031,45	
13/04		TRANSF 3344.03659-9	9629	-10.396,70	
13/04		CIELO ELO DBTO2757407931	9935	225,19	
13/04		CIELO ELO DBTO2761860726	9935	332,55	

13/04			CIELO MC	1008703831	9935	2.215,28	
13/04			CIELO MC	1055196410	9935	453,15	
13/04			CIELO MC	1055641413	9935	88,70	
13/04			CIELO MC	1058765121	9935	344,55	
13/04			CIELO MC	1099314302	9935	370,78	
13/04			CIELO MC	1114116588	9935	522,24	
13/04			CIELO MC	1117047650	9935	3.264,31	
13/04			CIELO MCDBTO	1008703831	9935	376,24	
13/04			CIELO MCDBTO	1055196410	9935	339,43	
13/04			CIELO MCDBTO	1055196410	9935	290,83	
13/04			CIELO MCDBTO	1055641413	9935	39,70	
13/04			CIELO MCDBTO	1057883511	9935	2.047,43	
13/04			CIELO MCDBTO	1058765121	9935	65,50	
13/04			CIELO MCDBTO	2757407931	9935	173,85	
13/04			CIELO VISA	1008703831	9935	4.195,35	
13/04			CIELO VISA	1055196410	9935	951,32	
13/04			CIELO VISA	1055641413	9935	53,55	
13/04			CIELO VISA	1057883511	9935	89,10	
13/04			CIELO VISA	1058765121	9935	171,90	
13/04			CIELO VISA	1099314302	9935	214,25	
13/04			CIELO VISA	1114116588	9935	425,35	
13/04			CIELO VISA	2757407931	9935	64,44	
13/04			CIELO VISAEL	1008703831	9935	393,02	
13/04			CIELO VISAEL	1055196410	9935	352,89	
13/04			CIELO VISAEL	1055196410	9935	478,19	
13/04			CIELO VISAEL	1058765121	9935	332,49	
13/04			CIELO VISAEL	1058765121	9935	94,28	
13/04			CIELO VISAEL	1099314302	9935	2.404,83	
13/04			CIELO VISAEL	1099314302	9935	23,82	
13/04			REDE ELO	DB014440920	9935	176,98	
13/04			REDE ELO	DB045399140	9935	1.640,25	
13/04			REDE ELO	DB050076604	9935	1.261,10	
13/04			REDE ELO	DB058178260	9935	2.229,56	
13/04			REDE MAST	DB014440920	9935	8.652,06	

13/04			REDE MAST DB045399140	9935	2.073,00	
13/04			REDE MAST DB046190791	9935	2.331,63	
13/04			REDE MAST DB050076604	9935	1.213,76	
13/04			REDE MAST DB058178260	9935	10.381,16	
13/04			REDE MAST DB076692914	9935	4.044,46	
13/04			REDE MAST DB082685452	9935	15,54	
13/04			REDE MAST DB083331905	9935	229,15	
13/04			REDE MAST DB083912266	9935	840,57	
13/04			REDE VISA DB014440920	9935	4.443,44	
13/04			REDE VISA DB045399140	9935	2.546,40	
13/04			REDE VISA DB046190791	9935	2.370,91	
13/04			REDE VISA DB050076604	9935	2.358,97	
13/04			REDE VISA DB058178260	9935	6.465,07	
13/04			REDE VISA DB076692914	9935	1.740,47	
13/04			REDE VISA DB083331905	9935	112,89	
13/04			REDE VISA DB083912266	9935	667,70	
13/04			REDE MC 014440920	9935	313,70	
13/04			REDE MC 045399140	9935	421,70	
13/04			REDE MC 046190791	9935	194,05	
13/04			REDE MC 050076604	9935	157,26	
13/04			REDE MC 058178260	9935	753,48	
13/04			REDE MC 076692914	9935	812,36	
13/04			REDE MC 083331905	9935	352,09	
13/04			REDE MC 083912266	9935	155,39	
13/04			REDE VS 014440920	9935	162,08	
13/04			REDE VS 046190791	9935	1.305,82	
13/04			REDE VS 050076604	9935	31,47	
13/04			REDE VS 058178260	9935	877,11	
13/04			REDE VS 076692914	9935	1.138,43	
13/04			REDE VS 083331905	9935	66,68	
13/04			REDE VS 083912266	9935	167,19	
13/04			SFPAY HIPE CD0000008846	9935	220,35	
13/04			SFPAY HIPE CD0000008846	9935	451,40	
13/04			SFPAY MAST CD0000008846	9935	1.279,69	

13/04		SFPAY MAST CD0000008846	9935	1.666,88	
13/04		SFPAY MAST CD0000008846	9935	4.773,99	
13/04		SFPAY MAST DB0000008846	9935	4.465,37	
13/04		SFPAY VISA CD0000008846	9935	823,92	
13/04		SFPAY VISA CD0000008846	9935	1.117,67	
13/04		SFPAY VISA DB0000008846	9935	280,56	
13/04		SFPAY VISA DB0000008846	9935	120,30	
13/04		S A L D O			0,00
14/04		TRANSF 3344.03659-9	9629	-1.265,85	
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14/04		TRANSF 3344.03659-9	9629	-4.324,25	
14/04		TRANSF 3344.03659-9	9629	-1.685,04	
14/04		TRANSF 3344.03659-9	9629	-1.663,81	
14/04		TRANSF 3344.03659-9	9629	-788,04	
14/04		TRANSF 3344.03659-9	9629	-6.392,52	
14/04		TRANSF 3344.03659-9	9629	-4.496,45	
14/04		TRANSF 3344.03659-9	9629	-5.260,47	
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14/04		TRANSF 3344.03659-9	9629	-1.197,99	
14/04		TRANSF 3344.03659-9	9629	-275,89	
14/04		TRANSF 3344.03659-9	9629	-4.790,28	
14/04		TRANSF 3344.03659-9	9629	-6.713,63	
14/04		TRANSF 3344.03659-9	9629	-76,05	
14/04		TRANSF 3344.03659-9	9629	-4.414,42	
14/04		CIELO ELO DBTO2757407931	9935	131,10	
14/04		CIELO MC 1114116588	9935	151,35	
14/04		CIELO MCDBTO 1008703831	9935	606,41	
14/04		CIELO MCDBTO 1055196410	9935	1.530,75	
14/04		CIELO MCDBTO 1055641413	9935	163,76	
14/04		CIELO MCDBTO 1057883511	9935	27,79	
14/04		CIELO MCDBTO 2757407931	9935	973,63	
14/04		CIELO VISA 1114116588	9935	51,93	
14/04		CIELO VISAEL 1008703831	9935	227,28	

14/04			CIELO VISAEL 1055641413	9935	468,47	
14/04			CIELO VISAEL 1099314302	9935	66,63	
14/04			REDE ELO DB045399140	9935	1.089,87	
14/04			REDE ELO DB050076604	9935	48,61	
14/04			REDE MAST DB014440920	9935	5.538,03	
14/04			REDE MAST DB045399140	9935	309,72	
14/04			REDE MAST DB046190791	9935	2.670,67	
14/04			REDE MAST DB050076604	9935	214,27	
14/04			REDE MAST DB058178260	9935	4.068,98	
14/04			REDE MAST DB076692914	9935	1.265,85	
14/04			REDE MAST DB082685452	9935	76,05	
14/04			REDE MAST DB083912266	9935	712,63	
14/04			REDE VISA DB014440920	9935	1.634,56	
14/04			REDE VISA DB045399140	9935	374,48	
14/04			REDE VISA DB046190791	9935	2.683,63	
14/04			REDE VISA DB050076604	9935	1.175,60	
14/04			REDE VISA DB058178260	9935	4.106,78	
14/04			REDE VISA DB076692914	9935	3.465,80	
14/04			REDE VISA DB083912266	9935	358,13	
14/04			REDE AM 014440920	9935	108,12	
14/04			REDE EL 050076604	9935	30,39	
14/04			REDE EL 058178260	9935	225,32	
14/04			REDE MC 014440920	9935	3.905,69	
14/04			REDE MC 045399140	9935	1.491,98	
14/04			REDE MC 046190791	9935	2.227,05	
14/04			REDE MC 050076604	9935	425,02	
14/04			REDE MC 058178260	9935	1.353,57	
14/04			REDE MC 076692914	9935	1.035,49	
14/04			REDE MC 083331905	9935	31,47	
14/04			REDE MC 083912266	9935	783,99	
14/04			REDE VS 014440920	9935	1.482,03	
14/04			REDE VS 045399140	9935	57,95	
14/04			REDE VS 046190791	9935	319,29	
14/04			REDE VS 050076604	9935	113,00	

14/04		REDE VS 058178260	9935	1.685,04	
14/04		REDE VS 076692914	9935	4.415,80	
14/04		REDE VS 083912266	9935	788,04	
14/04		SFPAY MAST DB0000008846	9935	1.739,82	
14/04		SFPAY VISA CD0000008846	9935	1.282,49	
14/04		SFPAY VISA DB0000008846	9935	518,60	
14/04		S A L D O			0,00
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15/04		TRANSF 3344.03659-9	9629	-3.277,44	
15/04		TRANSF 3344.03659-9	9629	-795,78	
15/04		TRANSF 3344.03659-9	9629	-2.553,58	
15/04		TRANSF 3344.03659-9	9629	-995,72	
15/04		TRANSF 3344.03659-9	9629	-3.205,74	
15/04		TRANSF 3344.03659-9	9629	-112,12	
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15/04		TRANSF 3344.03659-9	9629	-3.171,21	
15/04		TRANSF 3344.03659-9	9629	-4.684,37	
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15/04		TRANSF 3344.03659-9	9629	-7.573,06	
15/04		TRANSF 3344.03659-9	9629	-75,93	
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15/04		TRANSF 3344.03659-9	9629	-1.810,35	
15/04		TRANSF 3344.03659-9	9629	-250,82	
15/04		TRANSF 3344.03659-9	9629	-448,35	
15/04		SISPAG VISA AT00052999	911	75,93	
15/04		CIELO ELO DBTO2757407931	9935	80,14	
15/04		CIELO MC 1114116588	9935	167,47	
15/04		CIELO MCDBTO 1008703831	9935	2.216,53	
15/04		CIELO MCDBTO 1055641413	9935	407,80	
15/04		CIELO MCDBTO 1099314302	9935	98,62	
15/04		CIELO MCDBTO 2757407931	9935	440,52	
15/04		CIELO VISA 1114116588	9935	26,77	
15/04		CIELO VISAEL 1055641413	9935	143,91	

15/04			CIELO VISAEL 1099314302	9935	25,63	
15/04			CIELO VISAEL 2757407931	9935	311,42	
15/04			REDE ELO DB045399140	9935	2.073,12	
15/04			REDE ELO DB050076604	9935	432,04	
15/04			REDE ELO DB058178260	9935	1.692,01	
15/04			REDE MAST DB014440920	9935	3.898,19	
15/04			REDE MAST DB045399140	9935	254,94	
15/04			REDE MAST DB046190791	9935	1.315,28	
15/04			REDE MAST DB050076604	9935	1.345,25	
15/04			REDE MAST DB058178260	9935	3.905,83	
15/04			REDE MAST DB076692914	9935	5.314,16	
15/04			REDE MAST DB082685452	9935	20,33	
15/04			REDE MAST DB083331905	9935	2.630,47	
15/04			REDE MAST DB083912266	9935	732,49	
15/04			REDE VISA DB014440920	9935	4.976,92	
15/04			REDE VISA DB045399140	9935	426,45	
15/04			REDE VISA DB046190791	9935	1.242,83	
15/04			REDE VISA DB050076604	9935	1.773,24	
15/04			REDE VISA DB058178260	9935	954,09	
15/04			REDE VISA DB076692914	9935	2.452,01	
15/04			REDE VISA DB080499880	9935	1.089,05	
15/04			REDE VISA DB083331905	9935	500,00	
15/04			REDE VISA DB083912266	9935	859,15	
15/04			REDE AM 014440920	9935	133,68	
15/04			REDE AM 058178260	9935	401,85	
15/04			REDE EL 050076604	9935	28,32	
15/04			REDE EL 058178260	9935	67,48	
15/04			REDE MC 014440920	9935	4.523,61	
15/04			REDE MC 045399140	9935	112,12	
15/04			REDE MC 046190791	9935	565,76	
15/04			REDE MC 050076604	9935	254,73	
15/04			REDE MC 058178260	9935	1.221,85	
15/04			REDE MC 076692914	9935	1.810,35	
15/04			REDE MC 080499880	9935	83,42	

15/04		REDE MC 083331905	9935	995,72	
15/04		REDE MC 083912266	9935	733,26	
15/04		REDE VS 014440920	9935	1.409,67	
15/04		REDE VS 045399140	9935	369,79	
15/04		REDE VS 046190791	9935	367,11	
15/04		REDE VS 050076604	9935	77,70	
15/04		REDE VS 058178260	9935	897,97	
15/04		REDE VS 076692914	9935	744,59	
15/04		REDE VS 083912266	9935	349,73	
15/04		SFPAY MAST CD0000008846	9935	363,74	
15/04		SFPAY MAST DB0000008846	9935	33,36	
15/04		SFPAY VISA CD0000008846	9935	183,51	
15/04		S A L D O			0,00
16/04		TRANSF 3344.03659-9	9629	-6.067,80	
16/04		TRANSF 3344.03659-9	9629	-805,54	
16/04		TRANSF 3344.03659-9	9629	-2.036,24	
16/04		TRANSF 3344.03659-9	9629	-5.406,24	
16/04		TRANSF 3344.03659-9	9629	-1.534,01	
16/04		TRANSF 3344.03659-9	9629	-179,84	
16/04		TRANSF 3344.03659-9	9629	-4.547,73	
16/04		TRANSF 3344.03659-9	9629	-1.906,35	
16/04		TRANSF 3344.03659-9	9629	-5.843,15	
16/04		TRANSF 3344.03659-9	9629	-271,05	
16/04		TRANSF 3344.03659-9	9629	-971,70	
16/04		TRANSF 3344.03659-9	9629	-502,38	
16/04		TRANSF 3344.03659-9	9629	-13.679,55	
16/04		TRANSF 3344.03659-9	9629	-15.580,34	
16/04		TRANSF 3344.03659-9	9629	-1.701,54	
16/04		TRANSF 3344.03659-9	9629	-1.693,64	
16/04		TRANSF 3344.03659-9	9629	-7.564,85	
16/04		TRANSF 3344.03659-9	9629	-4.564,42	
16/04		TRANSF 3344.03659-9	9629	-5.910,61	
16/04		TRANSF 3344.03659-9	9629	-5.287,27	
16/04		CIELO ELO DBTO2757407931	9935	784,48	

16/04		CIELO MC 1114116588	9935	770,82	
16/04		CIELO MCDBTO 1008703831	9935	4.064,29	
16/04		CIELO MCDBTO 1055196410	9935	31,56	
16/04		CIELO MCDBTO 1055641413	9935	22,83	
16/04		CIELO MCDBTO 1058765121	9935	296,93	
16/04		CIELO MCDBTO 1099314302	9935	868,43	
16/04		CIELO VISA 1114116588	9935	271,05	
16/04		CIELO VISAEL 1008703831	9935	205,45	
16/04		CIELO VISAEL 1055641413	9935	170,39	
16/04		CIELO VISAEL 1058765121	9935	335,76	
16/04		REDE ELO DB014440920	9935	23,50	
16/04		REDE ELO DB045399140	9935	137,89	
16/04		REDE ELO DB046190791	9935	29,76	
16/04		REDE ELO DB050076604	9935	1.216,33	
16/04		REDE ELO DB058178260	9935	749,53	
16/04		REDE MAST DB014440920	9935	8.273,43	
16/04		REDE MAST DB045399140	9935	2.221,23	
16/04		REDE MAST DB046190791	9935	1.400,20	
16/04		REDE MAST DB050076604	9935	2.308,09	
16/04		REDE MAST DB058178260	9935	1.819,43	
16/04		REDE MAST DB076692914	9935	4.640,12	
16/04		REDE MAST DB082685452	9935	1.011,52	
16/04		REDE MAST DB083331905	9935	2.950,08	
16/04		REDE MAST DB083912266	9935	844,32	
16/04		REDE VISA DB014440920	9935	5.322,99	
16/04		REDE VISA DB045399140	9935	1.372,03	
16/04		REDE VISA DB046190791	9935	1.267,92	
16/04		REDE VISA DB050076604	9935	664,21	
16/04		REDE VISA DB058178260	9935	1.116,26	
16/04		REDE VISA DB076692914	9935	3.415,42	
16/04		REDE VISA DB080499880	9935	69,44	
16/04		REDE VISA DB082685452	9935	3.471,97	
16/04		REDE VISA DB083331905	9935	1.149,44	
16/04		REDE VISA DB083912266	9935	1.636,88	

16/04		REDE AM 014440920	9935	83,13	
16/04		REDE AM 046190791	9935	52,42	
16/04		REDE MC 014440920	9935	5.313,35	
16/04		REDE MC 045399140	9935	2.874,76	
16/04		REDE MC 046190791	9935	2.852,31	
16/04		REDE MC 050076604	9935	143,48	
16/04		REDE MC 058178260	9935	677,09	
16/04		REDE MC 076692914	9935	871,04	
16/04		REDE MC 083331905	9935	801,93	
16/04		REDE MC 083912266	9935	2.924,73	
16/04		REDE VS 014440920	9935	2.096,53	
16/04		REDE VS 045399140	9935	15,74	
16/04		REDE VS 046190791	9935	805,54	
16/04		REDE VS 050076604	9935	497,63	
16/04		REDE VS 058178260	9935	5.843,15	
16/04		REDE VS 076692914	9935	2.789,94	
16/04		REDE VS 083331905	9935	1.024,14	
16/04		REDE VS 083912266	9935	134,34	
16/04		SFPAY MAST DB0000008846	9935	347,32	
16/04		SFPAY VISA DB0000008846	9935	971,70	
16/04		S A L D O			0,00
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17/04		TRANSF 3344.03659-9	9629	-3.312,22	
17/04		TRANSF 3344.03659-9	9629	-10.230,09	
17/04		TRANSF 3344.03659-9	9629	-8.384,70	
17/04		TRANSF 3344.03659-9	9629	-2.959,81	
17/04		TRANSF 3344.03659-9	9629	-1.180,85	
17/04		TRANSF 3344.03659-9	9629	-1.092,87	
17/04		TRANSF 3344.03659-9	9629	-99,25	
17/04		TRANSF 3344.03659-9	9629	-3.099,61	
17/04		TRANSF 3344.03659-9	9629	-3.736,29	
17/04		TRANSF 3344.03659-9	9629	-9.909,27	
17/04		TRANSF 3344.03659-9	9629	-6.117,79	
17/04		TRANSF 3344.03659-9	9629	-2.026,08	

17/04		TRANSF 3344.03659-9	9629	-5.331,01	
17/04		TRANSF 3344.03659-9	9629	-1.714,86	
17/04		TRANSF 3344.03659-9	9629	-4.457,01	
17/04		TRANSF 3344.03659-9	9629	-3.520,56	
17/04		CIELO ELO DBTO2757407931	9935	13,42	
17/04		CIELO MC 1114116588	9935	243,59	
17/04		CIELO MCDBTO 1008703831	9935	1.693,62	
17/04		CIELO MCDBTO 1055196410	9935	89,32	
17/04		CIELO MCDBTO 1055641413	9935	179,65	
17/04		CIELO MCDBTO 1058765121	9935	62,81	
17/04		CIELO MCDBTO 1099314302	9935	4.761,89	
17/04		CIELO VISA 1114116588	9935	172,09	
17/04		CIELO VISAEI 1008703831	9935	4.457,01	
17/04		CIELO VISAEI 1055641413	9935	825,55	
17/04		CIELO VISAEI 1057883511	9935	99,25	
17/04		CIELO VISAEI 1099314302	9935	1.634,95	
17/04		REDE ELO DB045399140	9935	539,39	
17/04		REDE ELO DB050076604	9935	92,26	
17/04		REDE ELO DB058178260	9935	289,25	
17/04		REDE MAST DB014440920	9935	5.414,86	
17/04		REDE MAST DB045399140	9935	4.247,58	
17/04		REDE MAST DB046190791	9935	713,76	
17/04		REDE MAST DB050076604	9935	499,32	
17/04		REDE MAST DB058178260	9935	2.954,23	
17/04		REDE MAST DB076692914	9935	11,11	
17/04		REDE MAST DB080499880	9935	793,60	
17/04		REDE MAST DB082685452	9935	1.092,87	
17/04		REDE MAST DB083331905	9935	2.508,80	
17/04		REDE MAST DB083912266	9935	1.121,86	
17/04		REDE VISA DB014440920	9935	4.765,37	
17/04		REDE VISA DB045399140	9935	1.513,69	
17/04		REDE VISA DB046190791	9935	1.470,82	
17/04		REDE VISA DB050076604	9935	269,33	
17/04		REDE VISA DB058178260	9935	3.099,61	

17/04		REDE VISA DB076692914	9935	244,04	
17/04		REDE VISA DB083331905	9935	3.548,92	
17/04		REDE VISA DB083912266	9935	150,12	
17/04		REDE EL 045399140	9935	34,23	
17/04		REDE EL 046190791	9935	90,29	
17/04		REDE EL 058178260	9935	8,75	
17/04		REDE MC 014440920	9935	2.453,72	
17/04		REDE MC 045399140	9935	1.375,31	
17/04		REDE MC 046190791	9935	332,46	
17/04		REDE MC 050076604	9935	588,81	
17/04		REDE MC 058178260	9935	668,02	
17/04		REDE MC 076692914	9935	1.121,76	
17/04		REDE MC 083331905	9935	512,83	
17/04		REDE MC 083912266	9935	208,82	
17/04		REDE VS 014440920	9935	2.474,52	
17/04		REDE VS 045399140	9935	2.324,49	
17/04		REDE VS 046190791	9935	994,68	
17/04		REDE VS 050076604	9935	784,44	
17/04		REDE VS 058178260	9935	1.350,94	
17/04		REDE VS 076692914	9935	488,32	
17/04		REDE VS 083331905	9935	485,20	
17/04		REDE VS 083912266	9935	137,68	
17/04		SFPAY MAST CD0000008846	9935	3.004,22	
17/04		SFPAY MAST DB0000008846	9935	811,16	
17/04		SFPAY VISA CD0000008846	9935	1.183,81	
17/04		S A L D O			0,00
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20/04		TRANSF 3344.03659-9	9629	-1.402,68	
20/04		TRANSF 3344.03659-9	9629	-273,67	
20/04		TRANSF 3344.03659-9	9629	-342,29	
20/04		TRANSF 3344.03659-9	9629	-9.870,90	
20/04		TRANSF 3344.03659-9	9629	-3.571,74	
20/04		TRANSF 3344.03659-9	9629	-5.799,48	

20/04		TRANSF 3344.03659-9	9629	-3.683,96	
20/04		TRANSF 3344.03659-9	9629	-13.382,27	
20/04		TRANSF 3344.03659-9	9629	-253,09	
20/04		TRANSF 3344.03659-9	9629	-702,00	
20/04		TRANSF 3344.03659-9	9629	-2.083,36	
20/04		TRANSF 3344.03659-9	9629	-2.358,78	
20/04		TRANSF 3344.03659-9	9629	-239,53	
20/04		TRANSF 3344.03659-9	9629	-1.424,79	
20/04		TRANSF 3344.03659-9	9629	-12.646,62	
20/04		TRANSF 3344.03659-9	9629	-10.218,09	
20/04		TRANSF 3344.03659-9	9629	-11.458,92	
20/04		TRANSF 3344.03659-9	9629	-1.362,97	
20/04		TRANSF 3344.03659-9	9629	-6.565,17	
20/04		CIELO ELO DBTO2757407931	9935	368,05	
20/04		CIELO MC 1114116588	9935	879,54	
20/04		CIELO MC 1117047650	9935	1.129,20	
20/04		CIELO MCDBTO 1008703831	9935	5.519,04	
20/04		CIELO MCDBTO 1008703831	9935	1.155,95	
20/04		CIELO MCDBTO 1055196410	9935	169,72	
20/04		CIELO MCDBTO 1055196410	9935	92,20	
20/04		CIELO MCDBTO 1055641413	9935	314,37	
20/04		CIELO MCDBTO 1055641413	9935	111,27	
20/04		CIELO MCDBTO 1057883511	9935	1.266,32	
20/04		CIELO MCDBTO 1058765121	9935	41,25	
20/04		CIELO MCDBTO 1099314302	9935	253,09	
20/04		CIELO MCDBTO 2757407931	9935	38,51	
20/04		CIELO VISA 1114116588	9935	85,45	
20/04		CIELO VISA 1117047650	9935	262,19	
20/04		CIELO VISAEL 1008703831	9935	5.768,48	
20/04		CIELO VISAEL 1008703831	9935	117,07	
20/04		CIELO VISAEL 1055196410	9935	178,65	
20/04		CIELO VISAEL 1055641413	9935	95,02	
20/04		CIELO VISAEL 2757407931	9935	23,26	
20/04		REDE ELO DB014440920	9935	68,45	

20/04			REDE ELO DB045399140	9935	1.077,57	
20/04			REDE ELO DB050076604	9935	5.406,35	
20/04			REDE MAST DB014440920	9935	9.231,16	
20/04			REDE MAST DB045399140	9935	3.798,16	
20/04			REDE MAST DB046190791	9935	1.445,11	
20/04			REDE MAST DB050076604	9935	2.690,86	
20/04			REDE MAST DB058178260	9935	5.766,04	
20/04			REDE MAST DB076692914	9935	1.942,26	
20/04			REDE MAST DB082685452	9935	923,35	
20/04			REDE MAST DB083331905	9935	4.867,17	
20/04			REDE MAST DB083912266	9935	2.017,90	
20/04			REDE VISA DB014440920	9935	8.546,87	
20/04			REDE VISA DB045399140	9935	965,50	
20/04			REDE VISA DB046190791	9935	1.671,22	
20/04			REDE VISA DB050076604	9935	2.265,64	
20/04			REDE VISA DB058178260	9935	2.049,45	
20/04			REDE VISA DB076692914	9935	3.180,23	
20/04			REDE VISA DB083331905	9935	1.865,88	
20/04			REDE VISA DB083912266	9935	938,54	
20/04			REDE EL 045399140	9935	33,44	
20/04			REDE EL 050076604	9935	177,43	
20/04			REDE MC 014440920	9935	1.402,68	
20/04			REDE MC 045399140	9935	1.158,82	
20/04			REDE MC 046190791	9935	1.202,62	
20/04			REDE MC 050076604	9935	702,00	
20/04			REDE MC 058178260	9935	2.126,12	
20/04			REDE MC 076692914	9935	174,29	
20/04			REDE MC 083331905	9935	1.249,90	
20/04			REDE MC 083912266	9935	244,86	
20/04			REDE VS 014440920	9935	1.424,79	
20/04			REDE VS 045399140	9935	342,29	
20/04			REDE VS 046190791	9935	209,94	
20/04			REDE VS 050076604	9935	1.170,31	
20/04			REDE VS 058178260	9935	1.180,81	

20/04		REDE VS 076692914	9935	483,40	
20/04		REDE VS 083331905	9935	1.178,26	
20/04		REDE VS 083912266	9935	377,40	
20/04		SFPAY MAST CD0000008846	9935	44,83	
20/04		SFPAY MAST CD0000008846	9935	239,53	
20/04		SFPAY MAST DB0000008846	9935	983,75	
20/04		SFPAY VISA DB0000008846	9935	800,68	
20/04		SFPAY VISA DB0000008846	9935	564,43	
20/04		S A L D O			0,00
22/04		TRANSF 3344.03659-9	9629	-22.806,89	
22/04		TRANSF 3344.03659-9	9629	-7.308,87	
22/04		TRANSF 3344.03659-9	9629	-5.622,29	
22/04		TRANSF 3344.03659-9	9629	-9.098,06	
22/04		TRANSF 3344.03659-9	9629	-8.777,87	
22/04		TRANSF 3344.03659-9	9629	-1.074,43	
22/04		TRANSF 3344.03659-9	9629	-179,98	
22/04		TRANSF 3344.03659-9	9629	-911,40	
22/04		TRANSF 3344.03659-9	9629	-357,26	
22/04		TRANSF 3344.03659-9	9629	-737,70	
22/04		TRANSF 3344.03659-9	9629	-16.146,56	
22/04		TRANSF 3344.03659-9	9629	-11.430,45	
22/04		TRANSF 3344.03659-9	9629	-2.175,69	
22/04		TRANSF 3344.03659-9	9629	-3.589,88	
22/04		TRANSF 3344.03659-9	9629	-1.130,83	
22/04		TRANSF 3344.03659-9	9629	-2.277,35	
22/04		CIELO ELO DBTO2757407931	9935	479,56	
22/04		CIELO MCDBTO 1008703831	9935	1.883,53	
22/04		CIELO MCDBTO 1055196410	9935	2.671,56	
22/04		CIELO MCDBTO 1055641413	9935	1.130,83	
22/04		CIELO MCDBTO 1099314302	9935	3.589,88	
22/04		CIELO VISA 1114116588	9935	38,37	
22/04		CIELO VISAEL 1008703831	9935	1.404,16	
22/04		CIELO VISAEL 1055196410	9935	1.107,32	
22/04		CIELO VISAEL 1055641413	9935	180,66	

22/04			CIELO VISAEL 1099314302	9935	1.760,98	
22/04			REDE ELO DB045399140	9935	932,48	
22/04			REDE ELO DB046190791	9935	1.973,86	
22/04			REDE ELO DB050076604	9935	612,21	
22/04			REDE ELO DB058178260	9935	1,78	
22/04			REDE MAST DB014440920	9935	10.718,02	
22/04			REDE MAST DB045399140	9935	4.074,82	
22/04			REDE MAST DB046190791	9935	1.105,35	
22/04			REDE MAST DB050076604	9935	1.521,16	
22/04			REDE MAST DB058178260	9935	5.619,02	
22/04			REDE MAST DB076692914	9935	90,16	
22/04			REDE MAST DB083331905	9935	2.255,76	
22/04			REDE MAST DB083912266	9935	572,99	
22/04			REDE VISA DB014440920	9935	5.054,52	
22/04			REDE VISA DB045399140	9935	2.686,94	
22/04			REDE VISA DB046190791	9935	1.092,38	
22/04			REDE VISA DB050076604	9935	177,69	
22/04			REDE VISA DB058178260	9935	2.524,89	
22/04			REDE VISA DB076692914	9935	141,95	
22/04			REDE VISA DB080499880	9935	95,73	
22/04			REDE VISA DB083331905	9935	574,07	
22/04			REDE VISA DB083912266	9935	295,36	
22/04			REDE AM 014440920	9935	357,26	
22/04			REDE EL 045399140	9935	125,49	
22/04			REDE EL 050076604	9935	100,69	
22/04			REDE MC 014440920	9935	3.812,87	
22/04			REDE MC 045399140	9935	1.836,21	
22/04			REDE MC 046190791	9935	1.348,85	
22/04			REDE MC 050076604	9935	2.947,95	
22/04			REDE MC 058178260	9935	2.373,13	
22/04			REDE MC 076692914	9935	1.818,01	
22/04			REDE MC 080499880	9935	179,98	
22/04			REDE MC 083331905	9935	1.314,48	
22/04			REDE MC 083912266	9935	1.973,12	

22/04		REDE VS 014440920	9935	3.008,61	
22/04		REDE VS 045399140	9935	613,68	
22/04		REDE VS 046190791	9935	2.026,97	
22/04		REDE VS 050076604	9935	964,59	
22/04		REDE VS 058178260	9935	1.858,91	
22/04		REDE VS 076692914	9935	1.797,79	
22/04		REDE VS 083331905	9935	2.556,97	
22/04		REDE VS 083912266	9935	861,21	
22/04		SFPAY MAST CD0000008846	9935	97,55	
22/04		SFPAY MAST CD0000008846	9935	281,38	
22/04		SFPAY MAST DB0000008846	9935	911,40	
22/04		SFPAY VISA CD0000008846	9935	479,62	
22/04		SFPAY VISA DB0000008846	9935	3.610,80	
22/04		S A L D O			0,00
23/04		TRANSF 3344.03659-9	9629	-3.309,33	
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23/04		TRANSF 3344.03659-9	9629	-5.806,68	
23/04		TRANSF 3344.03659-9	9629	-6.062,92	
23/04		TRANSF 3344.03659-9	9629	-12,61	
23/04		TRANSF 3344.03659-9	9629	-1.049,33	
23/04		TRANSF 3344.03659-9	9629	-2.450,49	
23/04		TRANSF 3344.03659-9	9629	-6.340,35	
23/04		TRANSF 3344.03659-9	9629	-5.561,84	
23/04		TRANSF 3344.03659-9	9629	-11.250,40	
23/04		TRANSF 3344.03659-9	9629	-4.076,48	
23/04		TRANSF 3344.03659-9	9629	-157,36	
23/04		TRANSF 3344.03659-9	9629	-5.986,67	
23/04		TRANSF 3344.03659-9	9629	-8.965,88	
23/04		TRANSF 3344.03659-9	9629	-4.799,37	
23/04		TRANSF 3344.03659-9	9629	-4.578,61	
23/04		CIELO ELO DBTO2757407931	9935	380,45	
23/04		CIELO ELO DBTO2761860726	9935	63,28	
23/04		CIELO MC 1114116588	9935	251,06	
23/04		CIELO MC 1117047650	9935	378,19	

23/04			CIELO MCDBTO 1008703831	9935	405,13	
23/04			CIELO MCDBTO 1055196410	9935	1.854,76	
23/04			CIELO MCDBTO 1055641413	9935	526,17	
23/04			CIELO MCDBTO 1099314302	9935	1.384,90	
23/04			CIELO VISAEI 1008703831	9935	1.065,36	
23/04			CIELO VISAEI 1055196410	9935	2.070,00	
23/04			CIELO VISAEI 1055641413	9935	923,38	
23/04			CIELO VISAEI 1099314302	9935	246,96	
23/04			CIELO VISAEI 2757407931	9935	118,80	
23/04			REDE ELO DB045399140	9935	406,19	
23/04			REDE ELO DB050076604	9935	4.799,37	
23/04			REDE ELO DB058178260	9935	39,68	
23/04			REDE MAST DB014440920	9935	8.496,24	
23/04			REDE MAST DB045399140	9935	1.380,17	
23/04			REDE MAST DB046190791	9935	1.663,81	
23/04			REDE MAST DB050076604	9935	1.271,54	
23/04			REDE MAST DB058178260	9935	1.691,20	
23/04			REDE MAST DB076692914	9935	1.710,54	
23/04			REDE MAST DB083331905	9935	5.353,59	
23/04			REDE MAST DB083912266	9935	438,07	
23/04			REDE VISA DB014440920	9935	6.696,50	
23/04			REDE VISA DB045399140	9935	688,81	
23/04			REDE VISA DB046190791	9935	1.879,51	
23/04			REDE VISA DB050076604	9935	1.540,26	
23/04			REDE VISA DB058178260	9935	2.269,91	
23/04			REDE VISA DB076692914	9935	3.795,27	
23/04			REDE VISA DB083331905	9935	1.968,35	
23/04			REDE VISA DB083912266	9935	1.563,40	
23/04			REDE AM 045399140	9935	197,02	
23/04			REDE AM 050076604	9935	9,74	
23/04			REDE EL 050076604	9935	295,67	
23/04			REDE MC 014440920	9935	4.050,22	
23/04			REDE MC 045399140	9935	735,70	
23/04			REDE MC 046190791	9935	702,65	

23/04		REDE MC 050076604	9935	1.066,26	
23/04		REDE MC 058178260	9935	1.783,86	
23/04		REDE MC 076692914	9935	321,50	
23/04		REDE MC 080499880	9935	157,36	
23/04		REDE MC 083331905	9935	1.748,63	
23/04		REDE MC 083912266	9935	611,26	
23/04		REDE VS 014440920	9935	1.766,57	
23/04		REDE VS 045399140	9935	222,43	
23/04		REDE VS 046190791	9935	680,69	
23/04		REDE VS 050076604	9935	476,91	
23/04		REDE VS 058178260	9935	899,76	
23/04		REDE VS 076692914	9935	200,83	
23/04		REDE VS 080499880	9935	43,27	
23/04		REDE VS 083331905	9935	1.455,23	
23/04		REDE VS 083912266	9935	469,64	
23/04		SFPAY VISA DB0000008846	9935	12,61	
23/04		S A L D O			0,00
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24/04		TRANSF 3344.03659-9	9629	-11.516,89	
24/04		TRANSF 3344.03659-9	9629	-11.555,30	
24/04		TRANSF 3344.03659-9	9629	-1.136,09	
24/04		TRANSF 3344.03659-9	9629	-7.387,06	
24/04		TRANSF 3344.03659-9	9629	-636,16	
24/04		TRANSF 3344.03659-9	9629	-14.536,09	
24/04		TRANSF 3344.03659-9	9629	-1.416,97	
24/04		TRANSF 3344.03659-9	9629	-9.371,12	
24/04		TRANSF 3344.03659-9	9629	-10.804,80	
24/04		TRANSF 3344.03659-9	9629	-3.100,58	
24/04		TRANSF 3344.03659-9	9629	-9.658,55	
24/04		TRANSF 3344.03659-9	9629	-1.121,32	
24/04		TRANSF 3344.03659-9	9629	-1.831,19	
24/04		CIELO ELO DBTO2757407931	9935	152,79	
24/04		CIELO ELO DBTO2761860726	9935	62,60	
24/04		CIELO MC 1114116588	9935	215,97	

24/04			CIELO MCDBTO 1008703831	9935	193,54	
24/04			CIELO MCDBTO 1055196410	9935	595,50	
24/04			CIELO MCDBTO 1099314302	9935	738,72	
24/04			CIELO VISA 1114116588	9935	32,60	
24/04			CIELO VISAEEL 1008703831	9935	151,06	
24/04			CIELO VISAEEL 1055196410	9935	976,23	
24/04			CIELO VISAEEL 1055641413	9935	854,96	
24/04			REDE ELO DB050076604	9935	424,98	
24/04			REDE ELO DB058178260	9935	5.188,14	
24/04			REDE MAST DB014440920	9935	5.253,81	
24/04			REDE MAST DB045399140	9935	739,32	
24/04			REDE MAST DB046190791	9935	2.094,19	
24/04			REDE MAST DB050076604	9935	3.643,33	
24/04			REDE MAST DB058178260	9935	3.938,49	
24/04			REDE MAST DB076692914	9935	6.383,80	
24/04			REDE MAST DB083331905	9935	1.700,46	
24/04			REDE MAST DB083912266	9935	441,24	
24/04			REDE VISA DB014440920	9935	6.500,83	
24/04			REDE VISA DB045399140	9935	470,42	
24/04			REDE VISA DB046190791	9935	577,03	
24/04			REDE VISA DB050076604	9935	1.036,94	
24/04			REDE VISA DB058178260	9935	2.385,72	
24/04			REDE VISA DB076692914	9935	1.121,32	
24/04			REDE VISA DB080499880	9935	367,04	
24/04			REDE VISA DB083331905	9935	1.488,86	
24/04			REDE VISA DB083912266	9935	495,15	
24/04			REDE EL 050076604	9935	219,71	
24/04			REDE MC 014440920	9935	6.791,56	
24/04			REDE MC 045399140	9935	525,92	
24/04			REDE MC 046190791	9935	869,21	
24/04			REDE MC 050076604	9935	1.786,10	
24/04			REDE MC 058178260	9935	567,44	
24/04			REDE MC 076692914	9935	1.414,52	
24/04			REDE MC 083331905	9935	725,47	

24/04		REDE MC 083912266	9935	291,48	
24/04		REDE VS 014440920	9935	5.473,11	
24/04		REDE VS 045399140	9935	331,53	
24/04		REDE VS 046190791	9935	266,88	
24/04		REDE VS 050076604	9935	490,37	
24/04		REDE VS 058178260	9935	3.390,96	
24/04		REDE VS 076692914	9935	9.338,27	
24/04		REDE VS 083331905	9935	1.640,70	
24/04		REDE VS 083912266	9935	934,69	
24/04		SFPAY MAST DB0000008846	9935	678,92	
24/04		SFPAY VISA CD0000008846	9935	636,16	
24/04		S A L D O			0,00
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27/04		TRANSF 3344.03659-9	9629	-11.956,02	
27/04		TRANSF 3344.03659-9	9629	-2.659,95	
27/04		TRANSF 3344.03659-9	9629	-4.639,54	
27/04		TRANSF 3344.03659-9	9629	-9.058,23	
27/04		TRANSF 3344.03659-9	9629	-971,64	
27/04		TRANSF 3344.03659-9	9629	-9.196,12	
27/04		TRANSF 3344.03659-9	9629	-5.848,38	
27/04		TRANSF 3344.03659-9	9629	-20.024,34	
27/04		TRANSF 3344.03659-9	9629	-1.154,78	
27/04		TRANSF 3344.03659-9	9629	-5.676,68	
27/04		TRANSF 3344.03659-9	9629	-12.558,68	
27/04		TRANSF 3344.03659-9	9629	-703,59	
27/04		TRANSF 3344.03659-9	9629	-1.297,98	
27/04		TRANSF 3344.03659-9	9629	-568,98	
27/04		TRANSF 3344.03659-9	9629	-137,83	
27/04		TRANSF 3344.03659-9	9629	-2.674,13	
27/04		TRANSF 3344.03659-9	9629	-10.251,13	
27/04		TRANSF 3344.03659-9	9629	-1.868,77	
27/04		CIELO ELO DBTO2757407931	9935	570,92	
27/04		CIELO ELO DBTO2757407931	9935	416,10	

27/04		CIELO MC 1114116588	9935	137,83	
27/04		CIELO MCDBTO 1008703831	9935	892,16	
27/04		CIELO MCDBTO 1008703831	9935	857,03	
27/04		CIELO MCDBTO 1055196410	9935	1.124,86	
27/04		CIELO MCDBTO 1055196410	9935	2.641,69	
27/04		CIELO MCDBTO 1055641413	9935	1.221,10	
27/04		CIELO MCDBTO 1058765121	9935	892,26	
27/04		CIELO MCDBTO 2761860726	9935	63,00	
27/04		CIELO MCDBTO 2761860726	9935	3,86	
27/04		CIELO VISA 1114116588	9935	55,30	
27/04		CIELO VISAEEL 1008703831	9935	6.750,48	
27/04		CIELO VISAEEL 1055196410	9935	3.626,70	
27/04		CIELO VISAEEL 1055196410	9935	567,86	
27/04		CIELO VISAEEL 1058765121	9935	297,75	
27/04		CIELO VISAEEL 2761860726	9935	48,46	
27/04		REDE ELO DB045399140	9935	508,74	
27/04		REDE ELO DB050076604	9935	526,26	
27/04		REDE ELO DB058178260	9935	636,73	
27/04		REDE MAST DB014440920	9935	6.481,22	
27/04		REDE MAST DB045399140	9935	4.097,77	
27/04		REDE MAST DB046190791	9935	2.006,41	
27/04		REDE MAST DB050076604	9935	3.468,39	
27/04		REDE MAST DB058178260	9935	14.345,45	
27/04		REDE MAST DB076692914	9935	6.002,56	
27/04		REDE MAST DB080499880	9935	545,60	
27/04		REDE MAST DB082685452	9935	209,85	
27/04		REDE MAST DB083331905	9935	1.578,91	
27/04		REDE MAST DB083912266	9935	1.089,19	
27/04		REDE VISA DB014440920	9935	7.176,81	
27/04		REDE VISA DB045399140	9935	4.421,17	
27/04		REDE VISA DB046190791	9935	4.471,25	
27/04		REDE VISA DB050076604	9935	359,58	
27/04		REDE VISA DB058178260	9935	1.881,42	
27/04		REDE VISA DB076692914	9935	4.639,54	

27/04		REDE VISA DB080499880	9935	23,38	
27/04		REDE VISA DB083331905	9935	2.899,44	
27/04		REDE VISA DB083912266	9935	1.192,17	
27/04		REDE AM 014440920	9935	48,79	
27/04		REDE AM 046190791	9935	70,66	
27/04		REDE EL 045399140	9935	24,18	
27/04		REDE MC 014440920	9935	4.608,71	
27/04		REDE MC 045399140	9935	2.034,67	
27/04		REDE MC 046190791	9935	773,32	
27/04		REDE MC 050076604	9935	770,17	
27/04		REDE MC 058178260	9935	1.098,60	
27/04		REDE MC 076692914	9935	1.228,60	
27/04		REDE MC 083331905	9935	3.559,29	
27/04		REDE MC 083912266	9935	760,87	
27/04		REDE VS 014440920	9935	2.165,39	
27/04		REDE VS 045399140	9935	121,17	
27/04		REDE VS 046190791	9935	912,59	
27/04		REDE VS 050076604	9935	1.405,34	
27/04		REDE VS 058178260	9935	2.249,51	
27/04		REDE VS 076692914	9935	405,72	
27/04		REDE VS 083331905	9935	1.686,81	
27/04		REDE VS 083912266	9935	225,53	
27/04		SFPAY MAST CD0000008846	9935	50,63	
27/04		SFPAY VISA CD0000008846	9935	26,43	
27/04		SFPAY VISA CD0000008846	9935	2.065,72	
27/04		SFPAY VISA DB0000008846	9935	456,17	
27/04		S A L D O			0,00
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28/04		TRANSF 3344.03659-9	9629	-3.744,15	
28/04		TRANSF 3344.03659-9	9629	-40,58	
28/04		TRANSF 3344.03659-9	9629	-10.833,99	
28/04		TRANSF 3344.03659-9	9629	-9.837,79	

28/04		TRANSF 3344.03659-9	9629	-901,77	
28/04		TRANSF 3344.03659-9	9629	-94,19	
28/04		TRANSF 3344.03659-9	9629	-302,10	
28/04		TRANSF 3344.03659-9	9629	-1.990,45	
28/04		TRANSF 3344.03659-9	9629	-475,04	
28/04		TRANSF 3344.03659-9	9629	-4.902,67	
28/04		TRANSF 3344.03659-9	9629	-6.521,52	
28/04		TRANSF 3344.03659-9	9629	-223,08	
28/04		TRANSF 3344.03659-9	9629	-15.154,14	
28/04		TRANSF 3344.03659-9	9629	-2.771,08	
28/04		TRANSF 3344.03659-9	9629	-6.924,90	
28/04		TRANSF 3344.03659-9	9629	-1.426,10	
28/04		TRANSF 3344.03659-9	9629	-2.562,87	
28/04		CIELO ELO DBTO2757407931	9935	625,07	
28/04		CIELO ELO DBTO2761860726	9935	223,08	
28/04		CIELO MC 1114116588	9935	604,82	
28/04		CIELO MCDBTO 1008703831	9935	1.401,26	
28/04		CIELO MCDBTO 1055196410	9935	1.160,23	
28/04		CIELO MCDBTO 1055641413	9935	1.026,41	
28/04		CIELO MCDBTO 1058765121	9935	183,61	
28/04		CIELO MCDBTO 2761860726	9935	103,98	
28/04		CIELO VISA 1114116588	9935	302,10	
28/04		CIELO VISAEEL 1008703831	9935	1.586,01	
28/04		CIELO VISAEEL 1055196410	9935	663,78	
28/04		CIELO VISAEEL 1099314302	9935	94,19	
28/04		CIELO VISAEEL 2757407931	9935	245,45	
28/04		CIELO VISAEEL 2761860726	9935	397,88	
28/04		REDE ELO DB045399140	9935	355,14	
28/04		REDE ELO DB050076604	9935	800,91	
28/04		REDE MAST DB014440920	9935	5.950,70	
28/04		REDE MAST DB045399140	9935	643,23	
28/04		REDE MAST DB046190791	9935	1.889,50	
28/04		REDE MAST DB050076604	9935	2.481,12	
28/04		REDE MAST DB058178260	9935	3.124,71	

28/04			REDE MAST DB076692914	9935	1.299,05	
28/04			REDE MAST DB080499880	9935	62,19	
28/04			REDE MAST DB083331905	9935	3.609,93	
28/04			REDE MAST DB083912266	9935	187,51	
28/04			REDE VISA DB014440920	9935	7.917,78	
28/04			REDE VISA DB045399140	9935	2.118,10	
28/04			REDE VISA DB046190791	9935	444,77	
28/04			REDE VISA DB050076604	9935	283,34	
28/04			REDE VISA DB058178260	9935	1.593,79	
28/04			REDE VISA DB076692914	9935	2.665,14	
28/04			REDE VISA DB080499880	9935	2.430,40	
28/04			REDE VISA DB083331905	9935	2.451,56	
28/04			REDE VISA DB083912266	9935	29,75	
28/04			REDE AM 058178260	9935	40,58	
28/04			REDE EL 045399140	9935	49,17	
28/04			REDE EL 050076604	9935	163,26	
28/04			REDE MC 014440920	9935	6.934,76	
28/04			REDE MC 045399140	9935	771,97	
28/04			REDE MC 046190791	9935	1.267,87	
28/04			REDE MC 050076604	9935	722,58	
28/04			REDE MC 058178260	9935	5.518,11	
28/04			REDE MC 076692914	9935	1.854,65	
28/04			REDE MC 080499880	9935	118,02	
28/04			REDE MC 083331905	9935	1.594,73	
28/04			REDE MC 083912266	9935	1.141,87	
28/04			REDE VS 014440920	9935	5.178,53	
28/04			REDE VS 045399140	9935	321,59	
28/04			REDE VS 046190791	9935	852,60	
28/04			REDE VS 050076604	9935	287,53	
28/04			REDE VS 058178260	9935	1.472,03	
28/04			REDE VS 076692914	9935	1.308,08	
28/04			REDE VS 080499880	9935	4.130,70	
28/04			REDE VS 083331905	9935	1.630,03	
28/04			REDE VS 083912266	9935	411,69	

28/04		SFPAY HIPE CD0000008846	9935	27,25	
28/04		SFPAY MAST CD0000008846	9935	149,25	
28/04		SFPAY MAST DB0000008846	9935	27,68	
28/04		S A L D O			0,00
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29/04		TRANSF 3344.03659-9	9629	-4.660,19	
29/04		TRANSF 3344.03659-9	9629	-1.530,91	
29/04		TRANSF 3344.03659-9	9629	-951,82	
29/04		TRANSF 3344.03659-9	9629	-1.402,07	
29/04		TRANSF 3344.03659-9	9629	-3.908,02	
29/04		TRANSF 3344.03659-9	9629	-116,06	
29/04		TRANSF 3344.03659-9	9629	-1.202,30	
29/04		TRANSF 3344.03659-9	9629	-6.571,84	
29/04		TRANSF 3344.03659-9	9629	-1.954,46	
29/04		TRANSF 3344.03659-9	9629	-5.013,40	
29/04		TRANSF 3344.03659-9	9629	-7.000,18	
29/04		TRANSF 3344.03659-9	9629	-4.095,28	
29/04		TRANSF 3344.03659-9	9629	-2.445,78	
29/04		TRANSF 3344.03659-9	9629	-11.344,03	
29/04		TRANSF 3344.03659-9	9629	-2.156,65	
29/04		TRANSF 3344.03659-9	9629	-10.981,02	
29/04		CIELO ELO DBTO2757407931	9935	3.112,43	
29/04		CIELO ELO DBTO2761860726	9935	164,38	
29/04		CIELO MC 1114116588	9935	644,89	
29/04		CIELO MCDBTO 1008703831	9935	24,81	
29/04		CIELO MCDBTO 1055641413	9935	22,55	
29/04		CIELO MCDBTO 1057883511	9935	223,21	
29/04		CIELO MCDBTO 1099314302	9935	767,92	
29/04		CIELO MCDBTO 2757407931	9935	2.820,04	
29/04		CIELO MCDBTO 2761860726	9935	763,60	
29/04		CIELO VISAEL 1008703831	9935	242,81	
29/04		CIELO VISAEL 1055196410	9935	170,43	
29/04		CIELO VISAEL 1055641413	9935	633,22	

29/04			CIELO VISAEL 1057883511	9935	1.293,03	
29/04			CIELO VISAEL 1058765121	9935	102,69	
29/04			CIELO VISAEL 1099314302	9935	176,66	
29/04			CIELO VISAEL 2761860726	9935	67,25	
29/04			REDE ELO DB045399140	9935	1.402,07	
29/04			REDE ELO DB050076604	9935	806,24	
29/04			REDE ELO DB058178260	9935	324,07	
29/04			REDE MAST DB014440920	9935	4.874,62	
29/04			REDE MAST DB045399140	9935	2.574,34	
29/04			REDE MAST DB046190791	9935	1.530,91	
29/04			REDE MAST DB050076604	9935	2.802,58	
29/04			REDE MAST DB058178260	9935	4.774,39	
29/04			REDE MAST DB076692914	9935	1.805,17	
29/04			REDE MAST DB083331905	9935	1.954,46	
29/04			REDE MAST DB083912266	9935	69,63	
29/04			REDE VISA DB014440920	9935	11.094,39	
29/04			REDE VISA DB045399140	9935	255,44	
29/04			REDE VISA DB046190791	9935	1.306,62	
29/04			REDE VISA DB050076604	9935	3.403,51	
29/04			REDE VISA DB058178260	9935	4.243,49	
29/04			REDE VISA DB076692914	9935	281,85	
29/04			REDE VISA DB080499880	9935	2.137,76	
29/04			REDE VISA DB083331905	9935	1.105,44	
29/04			REDE VISA DB083912266	9935	448,17	
29/04			REDE AM 046190791	9935	22,15	
29/04			REDE AM 058178260	9935	116,06	
29/04			REDE EL 045399140	9935	90,48	
29/04			REDE MC 014440920	9935	1.855,07	
29/04			REDE MC 045399140	9935	865,53	
29/04			REDE MC 046190791	9935	1.014,74	
29/04			REDE MC 050076604	9935	124,57	
29/04			REDE MC 058178260	9935	1.467,38	
29/04			REDE MC 076692914	9935	2.039,43	
29/04			REDE MC 080499880	9935	767,13	

29/04		REDE MC 083331905	9935	2.291,40	
29/04		REDE MC 083912266	9935	410,04	
29/04		REDE VS 014440920	9935	2.616,13	
29/04		REDE VS 045399140	9935	303,56	
29/04		REDE VS 046190791	9935	1.093,48	
29/04		REDE VS 050076604	9935	338,48	
29/04		REDE VS 058178260	9935	170,83	
29/04		REDE VS 076692914	9935	709,01	
29/04		REDE VS 083331905	9935	3.342,69	
29/04		REDE VS 083912266	9935	544,39	
29/04		SFPAY MAST CD0000008846	9935	861,26	
29/04		SFPAY MAST DB0000008846	9935	1.209,04	
29/04		SFPAY VISA DB0000008846	9935	3.263,38	
29/04		S A L D O			0,00
30/04		TRANSF 3344.03659-9	9629	-31.207,61	
30/04		TRANSF 3344.03659-9	9629	-1.432,81	
30/04		TRANSF 3344.03659-9	9629	-5.681,51	
30/04		TRANSF 3344.03659-9	9629	-1.685,14	
30/04		TRANSF 3344.03659-9	9629	-5.696,48	
30/04		TRANSF 3344.03659-9	9629	-2.194,30	
30/04		TRANSF 3344.03659-9	9629	-394,27	
30/04		TRANSF 3344.03659-9	9629	-286,75	
30/04		TRANSF 3344.03659-9	9629	-2.082,57	
30/04		TRANSF 3344.03659-9	9629	-4.261,05	
30/04		TRANSF 3344.03659-9	9629	-54,73	
30/04		TRANSF 3344.03659-9	9629	-801,39	
30/04		TRANSF 3344.03659-9	9629	-185,60	
30/04		TRANSF 3344.03659-9	9629	-8.652,97	
30/04		TRANSF 3344.03659-9	9629	-2.297,60	
30/04		TRANSF 3344.03659-9	9629	-13.315,42	
30/04		TRANSF 3344.03659-9	9629	-3.713,71	
30/04		TRANSF 3344.03659-9	9629	-1.240,07	
30/04		CIELO ELO DBTO2757407931	9935	2.910,38	
30/04		CIELO ELO DBTO2761860726	9935	104,66	

30/04		CIELO MC 1114116588	9935	37,90	
30/04		CIELO MCDBTO 1055196410	9935	2.972,34	
30/04		CIELO MCDBTO 1058765121	9935	1.176,88	
30/04		CIELO MCDBTO 2761860726	9935	36,79	
30/04		CIELO VISA 1114116588	9935	54,73	
30/04		CIELO VISAEEL 1055196410	9935	1.685,14	
30/04		CIELO VISAEEL 1057883511	9935	1.290,25	
30/04		CIELO VISAEEL 1058765121	9935	299,86	
30/04		REDE ELO DB045399140	9935	87,08	
30/04		REDE ELO DB050076604	9935	21,82	
30/04		REDE MAST DB014440920	9935	10.843,93	
30/04		REDE MAST DB045399140	9935	1.374,30	
30/04		REDE MAST DB046190791	9935	198,13	
30/04		REDE MAST DB050076604	9935	185,60	
30/04		REDE MAST DB058178260	9935	3.839,23	
30/04		REDE MAST DB076692914	9935	2.795,86	
30/04		REDE MAST DB083331905	9935	2.093,50	
30/04		REDE MAST DB083912266	9935	1.276,53	
30/04		REDE VISA DB014440920	9935	11.036,41	
30/04		REDE VISA DB045399140	9935	2.172,48	
30/04		REDE VISA DB046190791	9935	437,50	
30/04		REDE VISA DB050076604	9935	264,53	
30/04		REDE VISA DB058178260	9935	4.763,57	
30/04		REDE VISA DB076692914	9935	1.934,45	
30/04		REDE VISA DB083331905	9935	6.873,95	
30/04		REDE VISA DB083912266	9935	3.905,76	
30/04		REDE AM 045399140	9935	170,26	
30/04		REDE AM 046190791	9935	15,25	
30/04		REDE EL 050076604	9935	1.021,07	
30/04		REDE MC 014440920	9935	2.381,72	
30/04		REDE MC 045399140	9935	504,12	
30/04		REDE MC 046190791	9935	872,69	
30/04		REDE MC 050076604	9935	394,27	
30/04		REDE MC 058178260	9935	1.878,48	

30/04			REDE MC 076692914	9935	1.133,12	
30/04			REDE MC 080499880	9935	26,95	
30/04			REDE MC 083331905	9935	1.747,44	
30/04			REDE MC 083912266	9935	489,33	
30/04			REDE VS 014440920	9935	3.124,81	
30/04			REDE VS 045399140	9935	589,16	
30/04			REDE VS 046190791	9935	286,75	
30/04			REDE VS 050076604	9935	1.782,71	
30/04			REDE VS 058178260	9935	665,28	
30/04			REDE VS 076692914	9935	891,16	
30/04			REDE VS 083331905	9935	735,95	
30/04			REDE VS 083912266	9935	509,91	
30/04			SFPAY MAST DB00000008846	9935	741,37	
30/04			SFPAY VISA DB00000008846	9935	548,62	
30/04			S A L D O			0,00