

Agência/Conta:0019/22254-6
 COND RESIDENCIAL DAS CIDADES
 CNPJ: 67.170.423/0001-20
 Escore:10000 Categoria:302

Pessoa Jurídica
 Tipo:Individual
 Produtos:03

| DATA | HISTÓRICO | VALOR |
|--------|--------------------------|-----------|
| 29/04 | SALDO ANTERIOR | 73.588,21 |
| 02/05 | SISPAG PIX QR-CODE | 98,17- |
| 02/05 | SISPAG PIX TRANSFERENCI | 2.260,00- |
| 02/05 | SISPAG TRANSF CC ITAU | 2.650,00- |
| 02/05 | REND PAGO APLIC AUT MAIS | 4,40 |
| 02/05 | SDO CTA/APL AUTOMATICAS | 68.584,44 |
| 03/05 | SISPAG PIX TRANSFERENCI | 400,00- |
| 03/05 | SISPAG PIX TRANSFERENCI | 2.720,00- |
| 03/05 | SISPAG PIX TRANSFERENCI | 2.676,00- |
| 03/05 | SISPAG PIX TRANSFERENCI | 3.618,00- |
| 03/05 | SISPAG PIX TRANSFERENCI | 2.110,00- |
| 03/05 | SISPAG PIX TRANSFERENCI | 2.680,00- |
| 03/05 | RSHOP-ANKAR PARK -001073 | 11,00- |
| 03/05 | SISPAG PJBANK PAGAMENTO | 432,63 |
| 03/05 | DEV PIX AMERICANAS 03/05 | 98,17 |
| 03/05 | TAR SAQUE PESSOAL 04/22 | 4,10- |
| 03/05 | TAR CONTA CERTA 04/22 | 142,50- |
| 03/05 | TAR CTA CERTA EXCED04/22 | 43,51- |
| 03/05 | REND PAGO APLIC AUT MAIS | 11,97 |
| 03/05 | SDO CTA/APL AUTOMATICAS | 54.722,10 |
| 04/05 | SISPAG PIX QR-CODE | 149,70- |
| 04/05 | SISPAG PIX QR-CODE | 105,18- |
| 04/05 | RSHOP-COOPERCICA -001073 | 405,20- |
| 04/05 | RSHOP-COOPERCICA -001073 | 39,48- |
| 04/05 | RSHOP-PAG*Deposit-001073 | 163,85- |
| 04/05 | SISPAG PJBANK PAGAMENTO | 2.578,46 |
| 04/05 | DEV PIX MAGALU PAGA04/05 | 149,70 |
| 04/05 | SDO CTA/APL AUTOMATICAS | 56.586,85 |
| 05/05 | RSHOP-BENETON PAR-001073 | 30,00- |
| 05/05D | SISPAG BOLET OUTR BCO | 34,36- |
| 05/05 | SISPAG PJBANK PAGAMENTO | 866,38 |
| 05/05 | SDO CTA/APL AUTOMATICAS | 57.388,87 |
| 06/05D | SISPAG BOLET OUTR BCO | 1.984,23- |
| 06/05 | SISPAG PJBANK PAGAMENTO | 830,46 |
| 06/05 | REND PAGO APLIC AUT MAIS | 0,79 |
| 06/05 | SDO CTA/APL AUTOMATICAS | 56.235,89 |
| 09/05 | SISPAG BOLETO BANCO 341 | 595,00- |
| 09/05 | SISPAG BOLETO BANCO 341 | 119,24- |
| 09/05 | SISPAG BOLETO BANCO 341 | 1.282,38- |
| 09/05 | SISPAG PIX TRANSFERENCI | 29,99- |
| 09/05 | SISPAG PIX TRANSFERENCI | 345,50- |
| 09/05 | SISPAG PIX TRANSFERENCI | 20,00- |
| 09/05 | RSHOP-ALO PIZZA -001073 | 62,00- |
| 09/05 | SISPAG PJBANK PAGAMENTO | 866,94 |
| 09/05 | DA COMGAS 10830529 | 9,72- |
| 09/05 | REND PAGO APLIC AUT MAIS | 0,83 |
| 09/05 | SDO CTA/APL AUTOMATICAS | 54.639,83 |
| 10/05 | SISPAG TRANSF CC ITAU | 800,00- |
| 10/05 | RSHOP-COVABRA -001073 | 293,31- |
| 10/05 | SISPAG PJBANK PAGAMENTO | 902,25 |
| 10/05 | DA NET SERVICOS 7875539 | 260,37- |
| 10/05 | REND PAGO APLIC AUT MAIS | 0,04 |
| 10/05 | SDO CTA/APL AUTOMATICAS | 54.188,44 |
| 11/05 | SISPAG PIX TRANSFERENCI | 25,00- |
| 11/05 | SISPAG PJBANK PAGAMENTO | 9.680,19 |
| 11/05 | SDO CTA/APL AUTOMATICAS | 63.843,63 |
| 12/05 | SISPAG BOLETO BANCO 341 | 128,92- |
| 12/05 | SISPAG BOLETO BANCO 341 | 24,43- |
| 12/05 | SISPAG BOLETO BANCO 341 | 9,72- |
| 12/05 | SISPAG GFIP | 910,41- |
| 12/05 | SISPAG PIX TRANSFERENCI | 25,00- |
| 12/05 | SISPAG PIX TRANSFERENCI | 196,00- |
| 12/05 | SISPAG PIX TRANSFERENCI | 700,00- |
| 12/05 | RSHOP-PAG*AgfOzan-001073 | 21,00- |
| 12/05 | RSHOP-RAIA DROGAS-001073 | 43,08- |
| 12/05D | SISPAG BOLET OUTR BCO | 151,40- |
| 12/05D | SISPAG BOLET OUTR BCO | 34,12- |
| 12/05D | SISPAG BOLET OUTR BCO | 407,67- |
| 12/05 | SISPAG PJBANK PAGAMENTO | 839,42 |

27/05 DA CPFL PIR 10025583794
 27/05 DA CPFL PIR 10028313992
 27/05 DA CPFL PIR 10028341960

352,28-
 498,35-
 1.071,05-

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| 12/05 | REND PAGO APLIC AUT MAIS | 0,12 |
| 12/05 | SDO CTA/APL AUTOMATICAS | 62.031,42 |
| 13/05 | SISPAG PIX TRANSFERENCI | 25,00- |
| 13/05 | SISPAG PIX TRANSFERENCI | 25,00- |
| 13/05 | SISPAG PIX TRANSFERENCI | 88,00- |
| 13/05 | SISPAG PIX TRANSFERENCI | 520,00- |
| 13/05 | RSHOP-PAG*Deposit-001073 | 17,00- |
| 13/05 | RSHOP-PIXOLE -001073 | 10,00- |
| 13/05 | SISPAG PJBANK PAGAMENTO | 434,31 |
| 13/05 | REND PAGO APLIC AUT MAIS | 0,02 |
| 13/05 | SDO CTA/APL AUTOMATICAS | 61.780,75 |
| 16/05 | SISPAG PIX QR-CODE | 144,00- |
| 16/05 | SISPAG PIX TRANSFERENCI | 55,00- |
| 16/05 | SISPAG PIX TRANSFERENCI | 60,00- |
| 16/05 | SISPAG PIX TRANSFERENCI | 200,00- |
| 16/05 | SISPAG PIX TRANSFERENCI | 559,47- |
| 16/05 | SISPAG PIX TRANSFERENCI | 450,00- |
| 16/05 | CXE SAQUE 001941.001073 | 180,00- |
| 16/05 | RSHOP-ATELIE MARI-001073 | 70,00- |
| 16/05 | RSHOP-ATELIE MARI-001073 | 382,00- |
| 16/05 | RSHOP-CONDOMINIO -001073 | 180,00- |
| 16/05 | RSHOP-PAG*ferrame-001073 | 200,00- |
| 16/05 | RSHOP-PAG*hectorv-001073 | 190,50- |
| 16/05 | RSHOP-PAG*Deposit-001073 | 60,00- |
| 16/05 | RSHOP-PAG*Manaca -001073 | 50,00- |
| 16/05 | RSHOP-PAG*MariaSa-001073 | 30,00- |
| 16/05 | RSHOP-ZOE PARK -001073 | 0,21 |
| 16/05 | REND PAGO APLIC AUT MAIS | 58.969,99 |
| 16/05 | SDO CTA/APL AUTOMATICAS | 116,00- |
| 17/05 | SISPAG BOLETO BANCO 341 | 648,00- |
| 17/05 | SISPAG PIX TRANSFERENCI | 2.412,10- |
| 17/05 | SISPAG TRANSF CC ITAU | 4.453,14- |
| 17/05 | SISPAG TRIB COD BARRAS | 0,64 |
| 17/05 | REND PAGO APLIC AUT MAIS | 51.341,39 |
| 17/05 | SDO CTA/APL AUTOMATICAS | 10.039,96- |
| 18/05 | SISPAG CONCESSIONARIA | 500,00- |
| 18/05 | SISPAG PIX TRANSFERENCI | 1.100,00- |
| 18/05 | SISPAG PIX TRANSFERENCI | 1.627,50- |
| 18/05 | SISPAG TRANSF CC ITAU | 1,19 |
| 18/05 | REND PAGO APLIC AUT MAIS | 38.075,12 |
| 18/05 | SDO CTA/APL AUTOMATICAS | 55,05- |
| 19/05 | RSHOP-RAIA 88 -001073 | 846,26 |
| 19/05 | SISPAG PJBANK PAGAMENTO | 38.866,33 ✓ |
| 19/05 | SDO CTA/APL AUTOMATICAS | 4.371,40- |
| 20/05 | SISPAG TRANSF CC ITAU | 9.301,84 |
| 20/05 | SISPAG PJBANK PAGAMENTO | 43.796,77 |
| 20/05 | SDO CTA/APL AUTOMATICAS | 259,99- |
| 23/05 | SISPAG PIX QR-CODE | 150,00- |
| 23/05 | SISPAG PIX TRANSFERENCI | 65,00- |
| 23/05 | SISPAG TRIB COD BARRAS | 568,60- |
| 23/05 | RSHOP-SKINA DA PI-001073 | 33,87- |
| 23/05 | SISPAG PJBANK PAGAMENTO | 6.802,10 |
| 23/05 | SDO CTA/APL AUTOMATICAS | 49.521,41 |
| 24/05 | SISPAG PIX QR-CODE | 13,00- |
| 24/05 | SISPAG PIX TRANSFERENCI | 900,00- |
| 24/05 | SISPAG PIX TRANSFERENCI | 2.260,00- |
| 24/05 | SISPAG TRANSF CC ITAU | 1.627,50- |
| 24/05 | SISPAG TRIB MUNICIPAL | 135,00- |
| 24/05 | SISPAG TRIB MUNICIPAL | 45,00- |
| 24/05 | SISPAG PJBANK PAGAMENTO | 32.169,41 |
| 24/05 | SDO CTA/APL AUTOMATICAS | 76.710,32 |
| 25/05 | SISPAG PIX TRANSFERENCI | 150,00- |
| 25/05 | RSHOP-ASSAI ATACA-001073 | 199,80- |
| 25/05D | SISPAG BOLET OUTR BCO | 128,12- |
| 25/05 | SISPAG PJBANK PAGAMENTO | 3.888,63 |
| 25/05 | SDO CTA/APL AUTOMATICAS | 80.121,03 |
| 26/05 | SISPAG PIX QR-CODE | 162,84- |
| 26/05 | SISPAG PIX QR-CODE | 334,78- |
| 26/05 | SISPAG PIX TRANSFERENCI | 2.600,00- |
| 26/05 | SISPAG PJBANK PAGAMENTO | 868,06 |
| 26/05 | REND PAGO APLIC AUT MAIS | 1,76 |
| 26/05 | SDO CTA/APL AUTOMATICAS | 77.893,23 ✓ |
| 27/05 | RSHOP-AGROPESCA Q-001073 | 227,20- |
| 27/05 | RSHOP-FARMAVIDA V-001073 | 51,26- |
| 27/05 | RSHOP-NEUSA C A B-001073 | 32,10- |
| 27/05 | SISPAG PJBANK PAGAMENTO | 1.319,53 - |

08/06D SISPAG BOLET OUTR BCO
 08/06 SISPAG PJBANK PAGAMENTO
 08/06 SDO CTA/APL AUTOMATICAS

128,06-
 866,38
 57.937,12

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|--------|--------------------------|-------------|--------|--------------------------|-------------|
| 27/05 | DA CPFL PIR 10028378229 | 421,82- | 09/06 | SAQUE CARTAO MAGNETICO | 2.260,00- |
| 27/05 | DA CPFL PIR 10028396022 | 426,62- | 09/06 | CXE SAQUE 000331.001073 | 280,00- |
| 27/05 | REND PAGO APLIC AUT MAIS | 1,45 | 09/06 | RSHOP-ESTACIONAME-001073 | 8,00- |
| 27/05 | SDO CTA/APL AUTOMATICAS | 76.133,53 ✓ | 09/06 | RSHOP-GEMAXI ADMI-001073 | 12,00- |
| 30/05 | RSHOP-ANDERSON -001073 | 45,00- | 09/06 | RSHOP-INDIANA MOD-001073 | 150,00- |
| 30/05 | RSHOP-IRMAOS BOA -001073 | 236,10- | 09/06 | RSHOP-PAG*Beluga -001073 | 219,90- |
| 30/05 | RSHOP-PAG*Maramos-001073 | 39,00- | 09/06 | RSHOP-PAG*POLOCO -001073 | 260,00- |
| 30/05 | SISPAG PJBANK PAGAMENTO | 864,98 | 09/06 | SISPAG PJBANK PAGAMENTO | 857,30 |
| 30/05 | SDO CTA/APL AUTOMATICAS | 76.678,41 | 09/06 | REND PAGO APLIC AUT MAIS | 2,23 - |
| 31/05 | SISPAG PJBANK PAGAMENTO | 459,81 | 09/06 | SDO CTA/APL AUTOMATICAS | 55.606,75 ✓ |
| 31/05 | SDO CTA/APL AUTOMATICAS | 77.138,22 ✓ | 10/06 | SISPAG PIX TRANSFERENCI | 153,00- |
| 01/06 | SISPAG PIX TRANSFERENCI | 2.658,00- | 10/06 | RSHOP-LUIS FERNAN-001073 | 35,00- |
| 01/06 | SISPAG PIX TRANSFERENCI | 2.638,00- | 10/06D | SISPAG BOLET OUTR BCO | 101,05- |
| 01/06 | SISPAG PIX TRANSFERENCI | 2.844,00- | 10/06D | SISPAG BOLET OUTR BCO | 407,67- |
| 01/06 | SISPAG PIX TRANSFERENCI | 3.680,00- | 10/06 | DA NET SERVICOS 7875539 | 234,50- |
| 01/06 | SISPAG PIX TRANSFERENCI | 1.958,00- | 10/06 | REND PAGO APLIC AUT MAIS | 0,85 |
| 01/06 | SISPAG PIX TRANSFERENCI | 1.170,00- | 10/06 | SDO CTA/APL AUTOMATICAS | 54.676,38 |
| 01/06 | CXE PAG TIT 109000964439 | 403,44- | 13/06 | SISPAG PIX QR-CODE | 346,85-✓ |
| 01/06 | CXE PAG TIT 109000966939 | 1.250,00- | 13/06 | SISPAG PIX TRANSFERENCI | 39,00-✓ |
| 01/06 | CXE PAG TIT 157000421534 | 286,62- | 13/06 | SISPAG PIX TRANSFERENCI | 237,60-✓ |
| 01/06 | CXE SAQUE 000091.001073 | 650,00- | 13/06 | RSHOP-AUTO POSTO -001073 | 100,00-✓ |
| 01/06 | CXE SAQUE 000109.001073 | 150,00- | 13/06 | RSHOP-CIDADE DO V-001073 | 28,89-✓ |
| 01/06 | TEF 1586.21048-4 001073 | 2.650,00- | 13/06 | RSHOP-PAG*Deposit-001073 | 545,00- |
| 01/06 | RSHOP-KALUNGA JUN-001073 | 180,30- | 13/06 | RSHOP-PAG*Socieda-001073 | 30,00-✓ |
| 01/06 | CXE FGTS-GRF 67170423000 | 854,49- | 13/06 | RSHOP-PAG*Socieda-001073 | 30,00-✓ |
| 01/06 | SISPAG PJBANK PAGAMENTO | 433,05 | 13/06 | RSHOP-PAG*Varipar-001073 | 16,40- |
| 01/06 | REND PAGO APLIC AUT MAIS | 19,53 | 13/06D | SISPAG BOLET OUTR BCO | 1.984,23- |
| 01/06 | SDO CTA/APL AUTOMATICAS | 56.217,95 ✓ | 13/06 | SISPAG PJBANK PAGAMENTO | 631,58 |
| 02/06 | SISPAG BOLETO BANCO 341 | 24,89- | 13/06 | REND PAGO APLIC AUT MAIS | 2,30 - |
| 02/06 | SISPAG BOLETO BANCO 341 | 12,85- | 13/06 | SDO CTA/APL AUTOMATICAS | 51.952,29 ✓ |
| 02/06 | SISPAG PIX QR-CODE | 50,65- | 14/06 | SISPAG PIX TRANSFERENCI | 175,00- |
| 02/06 | CXE SAQUE 000331.001073 | 80,00- | 14/06 | SISPAG PIX TRANSFERENCI | 160,00- |
| 02/06 | CXE SAQUE 000349.001073 | 550,00- | 14/06 | SISPAG PIX TRANSFERENCI | 900,00- |
| 02/06 | RSHOP-GTS DISTRIB-001073 | 238,19- | 14/06 | RSHOP-SABOR E CIA-001073 | 59,00- |
| 02/06 | RSHOP-MATHI FRANG-001073 | 98,00- | 14/06 | SISPAG PJBANK PAGAMENTO | 208,12 |
| 02/06 | SISPAG PJBANK PAGAMENTO | 2.247,88 | 14/06 | REND PAGO APLIC AUT MAIS | 0,96 - |
| 02/06 | TAR CONTA CERTA 05/22 | 142,50-✓ | 14/06 | SDO CTA/APL AUTOMATICAS | 50.867,37 ✓ |
| 02/06 | TAR CTA CERTA EXCED05/22 | 65,06-✓ | 15/06 | SISPAG DARF NORMAL | 34,09- |
| 02/06 | SDO CTA/APL AUTOMATICAS | 57.203,69 - | 15/06 | SISPAG DARF NORMAL | 106,81- |
| 03/06 | SISPAG BOLETO BANCO 341 | 1.074,58- | 15/06 | SISPAG DARF NORMAL | 63,85- |
| 03/06 | SISPAG PIX TRANSFERENCI | 345,50- | 15/06 | SISPAG PIX TRANSFERENCI | 600,00- |
| 03/06 | RSHOP-PAG*Deposit-001073 | 190,67- | 15/06 | SISPAG PIX TRANSFERENCI | 1.500,00- |
| 03/06 | SISPAG PJBANK PAGAMENTO | 1.790,29 | 15/06 | SISPAG PIX TRANSFERENCI | 648,00- |
| 03/06 | DA CPFL PIR 10002304457 | 71,98- | 15/06 | SISPAG PIX TRANSFERENCI | 200,00- |
| 03/06 | DA CPFL PIR 10002304546 | 71,98- | 15/06 | SISPAG TRANSF CC ITAU | 420,20- |
| 03/06 | DA CPFL PIR 10002304650 | 71,98- | 15/06 | SISPAG TRIB COD BARRAS | 4.418,22- |
| 03/06 | DA CPFL PIR 10002305283 | 71,98- | 15/06 | RSHOP-MINI MERCAD-001073 | 16,34- |
| 03/06 | DA CPFL PIR 10002305453 | 71,98- | 15/06 | RSHOP-PAG*normapa-001073 | 10,00- |
| 03/06 | REND PAGO APLIC AUT MAIS | 0,18 - | 15/06 | RSHOP-PAG*Deposit-001073 | 200,00- |
| 03/06 | SDO CTA/APL AUTOMATICAS | 57.023,51 - | 15/06 | RSHOP-PAG*Deposit-001073 | 551,00- |
| 06/06 | SISPAG PIX QR-CODE | 159,00- | 15/06 | RSHOP-THATY P ES -001073 | 350,00- |
| 06/06 | RSHOP-AUTO POSTO -001073 | 86,17- | 15/06 | SISPAG PJBANK PAGAMENTO | 438,93 |
| 06/06 | RSHOP-COOPERCICA -001073 | 194,96- | 15/06 | REND PAGO APLIC AUT MAIS | 5,48 - |
| 06/06 | RSHOP-DE LIRA COM-001073 | 458,00- | 15/06 | SDO CTA/APL AUTOMATICAS | 42.193,27 ✓ |
| 06/06 | RSHOP-GRINGOS EVE-001073 | 16,00- | 17/06 | SISPAG PIX QR-CODE | 139,90-✓ |
| 06/06 | RSHOP-ISCARO E IS-001073 | 47,00- | 17/06 | SISPAG TRANSF CC ITAU | 3.514,75-✓ |
| 06/06 | RSHOP-MERCADO ANC-001073 | 18,00- | 17/06 | CXE SAQUE 000208.001073 | 390,00- |
| 06/06 | RSHOP-NEUSA C A B-001073 | 14,75- | 17/06 | RSHOP-ELEVEN GIFT-001073 | 80,00- |
| 06/06 | RSHOP-PAG*Natural-001073 | 41,08- | 17/06 | RSHOP-M F A PASTA-001073 | 10,00- |
| 06/06 | RSHOP-PAG*Natural-001073 | 32,42- | 17/06 | RSHOP-MADEIREIRA -001073 | 180,00- |
| 06/06 | RSHOP-PAG*PREmpor-001073 | 43,55- | 17/06 | RSHOP-PAG*Inovath-001073 | 169,99- |
| 06/06 | RSHOP-PAO D ORO P-001073 | 93,87- | 17/06 | REND PAGO APLIC AUT APR | 0,56 - |
| 06/06 | SISPAG PJBANK PAGAMENTO | 866,94 | 17/06 | SDO CTA/APL AUTOMATICAS | 37.709,19 |
| 06/06 | DA COMGAS 10830529 | 9,72 - | 18/06 | RSHOP-PAG*Deposit-001073 | 27,00- |
| 06/06 | REND PAGO APLIC AUT MAIS | 0,33 - | 18/06 | SISPAG PIX TRANSFERENCI | 260,00- |
| 06/06 | SDO CTA/APL AUTOMATICAS | 56.676,26 - | 18/06 | RSHOP-PAG*SilviaH-001073 | 480,00- |
| 07/06 | RSHOP-PAG*Deposit-001073 | 113,49- | 18/06 | S A L D O | 757,00- |
| 07/06 | SISPAG PJBANK PAGAMENTO | 867,22 | 19/06 | SISPAG PIX TRANSFERENCI | 50,00- |
| 07/06 | SDO CTA/APL AUTOMATICAS | 57.429,99 - | 19/06 | SISPAG TRANSF CC ITAU | 250,00-✓ |
| 08/06 | RSHOP-AKI TEM JUN-001073 | 29,99- | 19/06 | S A L D O | 1.057,00- |
| 08/06 | RSHOP-NEUSA C A B-001073 | 32,65- | 20/06 | SISPAG PJBANK PAGAMENTO | 269,51 |
| 08/06D | SISPAG BOLET OUTR BCO | 137,55-✓ | 20/06 | S A L D O | 787,49- |
| 08/06D | SISPAG BOLET OUTR BCO | 31,00- | | | |

POSICAO DA CONTA EM 20/06/2022

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| (+)SDO PROV CTA + APL AUTOM | 36.911,70 |
| (+)REND PROV APL AUTOMATICAS | 3,58 |
| (=)SALDO DISPONIVEL P/ SAQUE | 36.915,28 |
| (=)VALOR TOTAL DISP P/ SAQUE | 36.915,28 |
| SDO DISP P/APLIC HOJE | 36.915,28 |

36.915,28