

Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 1/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
12/28/2023	PREVIOUS BALANCE				1.00
01/02/2024	EASY INVEST REDEMPTION	1286111	407.65		408.65
	VISA ELECTRON CARD BAMBINA MARKET	290326		-101.19	307.46
	VISA ELECTRON CARD AUTO POSTO CASACA	436384		-26.00	281.46
	VISA ELECTRON CARD WINE EMPORIO	487579		-18.50	262.96
	VISA ELECTRON CARD PAY*SilvioJoseAguiar	938139		-261.96	1.00
03/01/2024	EASY INVEST REDEMPTION	1286111	165.25		166.25
	VISA ELECTRON CARD RUI BARBOSA POST	600426		-150.00	16.25
	IOF WITHOUT LIMITED USE	674446		-15.25	1.00
01/04/2024	EASY INVEST REDEMPTION	1286111	57.89		58.89
	EASY INVEST REDEMPTION	2219797	21.21		80.10
	VISA ELECTRON CARD MRCN PARKING	37941		-35.00	45.10
	VISA ELECTRON CARD ELIAS	387011		-33.19	11.91
	CRED LIMIT CHARGES CHARGE - 07.73%	674446		-10.91	1.00
05/01/2024	EASY INVEST REDEMPTION	2219797	92.33		93.33
	VISA ELECTRON CARD DONA FARMA DRUGSTORES	671973		-92.33	1.00
01/08/2024	EASY INVEST REDEMPTION	2219797	2,386.72		2,387.72



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 2/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	PAYMENT ELECTRONIC BILLING CARD	192		-3,961.31	-1,573.59
	VISA ELECTRON CARD SOUTH ZONE FL 20	500848		-162.19	-1,735.78
01/10/2024	CREDIT CARD EXPENSES	3990010		-5,511.53	-7,247.31
01/12/2024	PIX TRANSFER DES: Ana Sarah Souza Vicen 12/01	1812192		-20.00	-7,267.31
01/15/2024	TRANSF CC TO CC PJ OFTALCLIN DR ANTONIO LOBO LTDA	226716	858.62		-6,408.69
	PIX TRANSFER REM: MODA OPTICA E COMERCI 01/15	1644028	592.61		-5,816.08
	PIX TRANSFER REM: BELLAGIO COMERCIO OF 01/15	1725367	309.80		-5,506.28
	BANK FEES CLASSIC PRIME BASKET	20124		-75.40	-5,581.68
01/16/2024	PIX TRANSFER REM: Rodrigo Leitão Garcia 01/16	1051463	3,900.00		-1,681.68
	VISA ELECTRON CARD LAGOA POST	698334		-100.00	-1,781.68
01/18/2024	CLEARED CHECK	2086		-600.00	-2,381.68
01/24/2024	AUTHORIZED TRANSFER BETWEEN AGS IARA LOBO DE MELO	226672	3,141.00		759.32
	EASY INVEST APPLICATION	9960138		-758.32	1.00
01/25/2024	EASY INVEST REDEMPTION	9960138	39.90		40.90
	AUTOMATIC DEBIT NETFLIX.COM*-406192838316366	3831636		-39.90	1.00
01/26/2024	EASY INVEST REDEMPTION	9960138	105.00		106.00
	VISA ELECTRON CARD REST ALBUFEIRA	965296		-105.00	1.00



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 3/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
01/29/2024	PIX TRANSFER REM: ROSANE GUAZI RESENDE 01/27	1618447	1,000.00		1,001.00
	VISA ELECTRON CARD ANTONIO AVELINO JORN	167397		-38.00	963.00
	VISA ELECTRON CARD MRCN PARKING	321688		-35.00	928.00
	VISA ELECTRON CARD OIA BAR AND RESTAURANT	808960		-216.78	711.22
	VISA ELECTRON CARD LECLAIR SHOP	973785		-216.00	495.22
	EASY INVEST APPLICATION	1981417		-294.22	201.00
	PIX TRANSFER DES: MARCO AURELIO DE SOUZ 01/27	1406471		-200.00	1.00
01/30/2024	EASY INVEST REDEMPTION	9960138	500.00		501.00
	WITHDRAWAL C/C BANCO24HORAS 00051948 30011226	3001353		-500.00	1.00
02/01/2024	EASY INVEST REDEMPTION	9960138	31.52		32.52
	VISA ELECTRON CARD ELIAS	390376		-31.52	1.00
02/02/2024	PIX TRANSFER REM: CA EYE INSTITUTE 02/02	1401303	7,300.00		7,301.00
	VISA ELECTRON CARD ML SARTUNIN POST	568600		-150.00	7,151.00
	IOF WITHOUT LIMITED USE	674446		-35.08	7,115.92
	EASY INVEST APPLICATION	5962390		-7,114.92	1.00
02/05/2024	EASY INVEST REDEMPTION	1981417	294.23		295.23
	EASY INVEST REDEMPTION	5962390	491.47		786.70



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 4/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	EASY INVEST REDEMPTION	9960138	81.92		868.62
	WITHDRAWAL C/C BDN Ag02494maq086474seq0719205021837	6474192		-300.00	568.62
	VISA ELECTRON CARD SIMPLE SHOPPING	15773		-389.80	178.82
	VISA ELECTRON CARD CE MED COPACABANA TO	326723		-13.60	165.22
	CRED LIMIT CHARGES CHARGE - 08.29%	674446		-164.22	1.00
02/06/2024	EASY INVEST REDEMPTION	5962390	14.90		15.90
	VISA ELECTRON CARD POLIS BAR	847424		-14.90	1.00
02/07/2024	TRANSF CC TO CC PJ INSTITUTO DE OLHOS CARIOCA LTDA	1414649	3,364.00		3,365.00
	EASY INVEST REDEMPTION	5962390	381.13		3,746.13
	PAYMENT ELECTRONIC BILLING CARD PAYMENT	193		-3,745.13	1.00
02/08/2024	EASY INVEST REDEMPTION	5962390	571.96		572.96
	VISA ELECTRON CARD DRUGARIA VENANCIO	500350		-571.96	1.00
02/14/2024	EASY INVEST REDEMPTION	5962390	4,094.00		4,095.00
	VISA ELECTRON CARD PAY*BarraDeTere	366579		-94.00	4,001.00
	CREDIT CARD EXPENSES	3990045		-4,000.00	1.00
02/15/2024	TRANSF CC TO CC PJ OFTALCLIN DR ANTONIO LOBO LTDA	226392	2,523.83		2,524.83
	PIX TRANSFER REM: BELLAGIO COMERCIO OF 02/15	132127	250.87		2,775.70



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 5/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	BANK FEES CLASSIC PRIME BASKET	10224		-82.95	2,692.75
	EASY INVEST APPLICATION	2579400		-2,691.75	1.00
02/19/2024	EASY INVEST REDEMPTION	5962390	743.84		744.84
	VISA ELECTRON CARD LCR COMBUSTIV BELT	1920		-150.00	594.84
	VISA ELECTRON CARD GREEN FRUIT	321965		-593.84	1.00
02/20/2024	EASY INVEST REDEMPTION	5962390	451.23		452.23
	VISA ELECTRON CARD LENTRECOTE	169259		-306.23	146.00
	VISA ELECTRON CARD BODY ZEN SERVICES AND	201661		-90.00	56.00
	PIX TRANSFER DES: Denise Dalva Souza 02/20	1640531		-55.00	1.00
02/23/2024	EASY INVEST REDEMPTION	5962390	215.65		216.65
	VISA ELECTRON CARD SICHOU RESTAURANTE L	430089		-215.65	1.00
02/26/2024	EASY INVEST REDEMPTION	5962390	124.00		125.00
	PIX TRANSFER REM: IARA LOBO DE MELO 02/26	1507288	1,476.00		1,601.00
	PIX TRANSFER DES: Raphael Resende Breit 02/26	1807195		-1,000.00	601.00
	CLEARED CHECK	2069		-600.00	1.00
02/27/2024	EASY INVEST REDEMPTION	2579400	12.79		13.79
	EASY INVEST REDEMPTION	5962390	27.11		40.90



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 6/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	AUTOMATIC DEBIT NETFLIX.COM*-406192838316366	3831636		-39.90	1.00
02/28/2024	DEPOSIT BETWEEN AGS CHECK	1011414	3,500.00		3,501.00
	PIX TRANSFER REM: EVERTON LEITE PEREIRA 02/28	1058239	1,000.00		4,501.00
	PIX TRANSFER REM: EVERTON LEITE PEREIRA 02/28	1115101	1,500.00		6,001.00
	PIX TRANSFER REM: CARLOS ALBERTO GOMES 02/28	1131145	5,500.00		11,501.00
	EASY INVEST APPLICATION	8985333		-8,000.00	3,501.00
02/29/2024	EASY INVEST APPLICATION	136758		-3,500.00	1.00
03/01/2024	TRANSF CC TO CC PJ INSTITUTO DE OLHOS CARIOCA LTDA	1414196	8,678.00		8,679.00
	EASY INVEST APPLICATION	1281035		-8,678.00	1.00
03/04/2024	EASY INVEST REDEMPTION	2579400	2,679.28		2,680.28
	EASY INVEST REDEMPTION	8985333	3,435.21		6,115.49
	FINANCIAL EXCHANGE	108364		-5,140.70	974.79
	VISA ELECTRON CARD GELATERIA DELLE ALPI	442881		-8.00	966.79
	VISA ELECTRON CARD OUTBACK BOTAFOGO	500167		-759.25	207.54
	VISA ELECTRON CARD CANTON BOTAFOGO	650602		-150.00	57.54
	TAX WITHOUT EXCHANGE OPERATION	108364		-56.54	1.00
03/05/2024	EASY INVEST REDEMPTION	8985333	1,338.54		1,339.54



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 7/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	VISA ELECTRON CARD BODY ZEN SERVICES AND	208249		-90.00	1,249.54
	VISA ELECTRON CARD DRUGARIA VENANCIO	500524		-516.64	732.90
	VISA ELECTRON CARD GOLOSITA DA PRACA	683362		-115.00	617.90
	VISA ELECTRON CARD LEADO MOUSSES	969501		-16.90	601.00
	PIX TRANSFER DES: ORQUISIA MUNIZ BARBOS 05/03	1750305		-600.00	1.00
03/07/2024	EASY INVEST REDEMPTION	8985333	1,846.71		1,847.71
	PIX TRANSFER REM: ROSANE GUAZI RESENDE 07/03	1433335	1,400.00		3,247.71
	PAYMENT ELECTRONIC BILLING PAYMENT BY RAPHAEL CARD	194		-3,246.71	1.00
03/11/2024	EASY INVEST REDEMPTION	136758	3,500.15		3,501.15
	EASY INVEST REDEMPTION	1281035	8,200.50		11,701.65
	EASY INVEST REDEMPTION	8985333	1,379.72		13,081.37
	CREDIT CARD EXPENSES	3990071		-13,080.37	1.00
03/12/2024	TRANSF CC TO CC PJ OFTALCLIN DR ANTONIO LOBO LTDA	226074	1,535.78		1,536.78
	VISA ELECTRON CARD CASA DA EMPADA	525684		-85.00	1,451.78
	EASY INVEST APPLICATION	8014664		-1,450.78	1.00
03/13/2024	PIX TRANSFER REM: ANA PAULA M RIBEIRO C 13/03	1044100	1,600.00		1,601.00
	VISA ELECTRON CARD PR GASOLINE STATION	497769		-145.00	1,456.00
	-				



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Sheet: 8/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	EASY INVEST APPLICATION	8644558		-1,455.00	1.00
03/15/2024	EASY INVEST REDEMPTION	1281035	107.95		108.95
	BANK FEES CLASSIC PRIME BASKET	10324		-82.95	26.00
	VISA ELECTRON CARD MRCN PARKING	919093		-25.00	1.00
03/18/2024	EASY INVEST REDEMPTION	1281035	369.88		370.88
	EASY INVEST REDEMPTION	8014664	645.90		1,016.78
	VISA ELECTRON CARD KFC CATETE	180103		-24.90	991.88
	VISA ELECTRON CARD HOW SWEET	687849		-150.08	841.80
	VISA ELECTRON CARD POSTOS ICES LTDA	737872		-210.00	631.80
	VISA ELECTRON CARD KOP CATETE RJ	895541		-30.80	601.00
	CLEARED CHECK	2087		-600.00	1.00
03/19/2024	PIX TRANSFER REM: ANA PAULA ABREU FILGU 03/19	1505254	4,000.00		4,001.00
	EASY INVEST APPLICATION	1436796		-4,000.00	1.00
03/20/2024	FINANCIAL EXCHANGE	139510	806.11		807.11
	TAX WITHOUT EXCHANGE OPERATION	139510		-3.06	804.05
	EASY INVEST APPLICATION	2184383		-803.05	1.00
03/26/2024	TRANSF CC TO CC PJ INSTITUTO DE OLHOS CARIOCA LTDA	1414941	3,380.00		3,381.00



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Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 9/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	PIX TRANSFER REM: IARA LOBO DE MELO 03/26	1124437	2,465.00		5,846.00
	EASY INVEST APPLICATION	5021299		-5,845.00	1.00
03/27/2024	TRANSF CC TO CC PJ INSTITUTO DE OLHOS CARIOCA LTDA	1414592	1,400.00		1,401.00
	CABLE TV NETFLIX.COM*-406192838316366	3831636		-39.90	1,361.10
	VISA ELECTRON CARD ELIAS	397971		-39.96	1,321.14
	EASY INVEST APPLICATION	5955064		-1,320.14	1.00
03/28/2024	EASY INVEST REDEMPTION	8014664	181.56		182.56
	VISA ELECTRON CARD KOP CATETE RJ	315695		-96.60	85.96
	VISA ELECTRON CARD ELIAS	398112		-49.96	36.00
	VISA ELECTRON CARD MRCN PARKING	911468		-35.00	1.00
04/01/2024	TRANSF CC TO CC PJ INSTITUTO DE OLHOS CARIOCA LTDA	1414557	3,000.00		3,001.00
	PIX TRANSFER REM: EYE INSTITUTE CA 01/04	1024330	4,855.00		7,856.00
	VISA ELECTRON CARD TRAGGA R LTDA	6059		-438.36	7,417.64
	VISA ELECTRON CARD DRUGARIA VENANCIO	127106		-603.85	6,813.79
	VISA ELECTRON CARD GUAN SUPERMARKET	304763		-1,516.98	5,296.81
	VISA ELECTRON CARD SOUTH ZONE FL 20	500339		-371.99	4,924.82
	EASY INVEST APPLICATION	8306420		-4,923.82	1.00



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 10/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
04/02/2024	EASY INVEST REDEMPTION	8014664	561.85		562.85
	VISA ELECTRON CARD TASTE AND QUALITY 1	500422		-31.05	531.80
	VISA ELECTRON CARD LEADO MOUSSES	970853		-30.80	501.00
	WITHDRAWAL C/C BANCO24HORAS 00051948 02041258	204017		-500.00	1.00
04/08/2024	EASY INVEST REDEMPTION	8014664	61.61		62.61
	EASY INVEST REDEMPTION	8644558	353.43		416.04
	VISA ELECTRON CARD LOCCITANE BOTAFOGO	129123		-208.00	208.04
	VISA ELECTRON CARD Latte Pot-LJ005	292893		-20.95	187.09
	VISA ELECTRON CARD MAZZO RESTAURANT	430817		-139.95	47.14
	VISA ELECTRON CARD SUGAR BREAD 1287 P	464863		-46.14	1.00
04/09/2024	PIX TRANSFER REM: MARK FERRAZ FERREIRA 09/04	1054538	6,000.00		6,001.00
	EASY INVEST APPLICATION	4427761		-6,000.00	1.00
04/10/2024	EASY INVEST REDEMPTION	1436796	4,000.70		4,001.70
	EASY INVEST REDEMPTION	2184383	803.18		4,804.88
	EASY INVEST REDEMPTION	5021299	5,845.46		10,650.34
	EASY INVEST REDEMPTION	5955064	1,320.23		11,970.57
	EASY INVEST REDEMPTION	8306420	4,144.38		16,114.95



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Sheet: 11/15 Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024 Doc. Date Historic Credit (R\$) Debit (R\$) Balance (R\$) **EASY INVEST REDEMPTION** 8644558 1,101.97 17,216.92 VISA ELECTRON CARD 399963 -41.06 17,175.86 **ELIAS CREDIT CARD EXPENSES** 3990101 44.25 -17.131.61 DYNAMIC PIX QR CODE 2151592 -43.25 1.00 DES: CHEZ ANNE SWEETS AND SALT 10/04 TRANSF CC TO CC PJ 04/11/2024 226844 2,623.49 2,624.49 OFTALCLIN DR ANTONIO LOBO LTDA VISA ELECTRON CARD 536032 -35.00 2,589.49 MRCN PARKING VISA ELECTRON CARD 611425 -35.19 2,554.30 GASTROBAR TYMPANES EASY INVEST APPLICATION 5738530 -2,553.30 1.00 04/12/2024 **EASY INVEST REDEMPTION** 4427761 746.92 747.92 **EASY INVEST REDEMPTION** 8306420 779.63 1,527.55 VISA ELECTRON CARD 330308 990.55 -537.00 ZEISS LG AX VISA ELECTRON CARD 365681 -209.55 781.00 GASTROBAR TYMPANES PIX TRANSFER 1257410 -780.00 1.00 DES: Raphael Resende Breit 12/04 04/15/2024 **EASY INVEST REDEMPTION** 4427761 4,746.32 4,747.32 PIX TRANSFER 133274 1,587.25 6,334.57 REM: VISAO CENTRAL COMERCI 04/15 BANK FEES 10424 -82.95 6,251.62 CLASSIC PRIME BASKET VISA ELECTRON CARD 63992 6,215.62 -36.00 MP*KIPASTE7



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Sheet: 12/15 Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024 Historic Doc. Date Credit (R\$) Debit (R\$) Balance (R\$) VISA ELECTRON CARD 277432 -1,598.00 4,617.62 CMR GEJOR RIO SUL CO VISA ELECTRON CARD 460018 4,574.12 -43.50 MR CHENEY VISA ELECTRON CARD 814703 -723.12 3,851.00 CASA UEDA PIX TRANSFER 1435046 -300.00 3,551.00 DES: VANDEMIR MONTEL HUGUE 04/15 PIX TRANSFER 1532499 -750.00 2,801.00 DES: MARGARETH MACHADO ALV 04/15 PIX TRANSFER 1615377 -2,800.00 1.00 DES: OFT SURGICAL CLINIC 04/15 04/16/2024 **EASY INVEST REDEMPTION** 4427761 16.90 17.90 VISA ELECTRON CARD 686907 -16.90 1.00 LEADO MOUSSES **EASY INVEST REDEMPTION** 04/17/2024 4427761 83.58 84.58 VISA ELECTRON CARD 858685 -83.58 1.00 **ELIAS** PIX TRANSFER 04/18/2024 1517133 2,500.00 2,501.00 REM: ANA PAULA M RIBEIRO C 18/04 VISA ELECTRON CARD 67104 2,466.00 -35.00 MRCN PARKING VISA ELECTRON CARD 400886 2,449.52 -16.48 **ELIAS** EASY INVEST APPLICATION 9137479 -2,448.52 1.00 EASY INVEST REDEMPTION 04/19/2024 4427761 62.00 63.00 STATIC PIX OR CODE 1250169 -62.00 1.00 DES: PASTEL GOU WORKSHOP 04/19 EASY INVEST REDEMPTION 04/22/2024 4427761 344.37 345.37



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

DES: REVOLUT TECNOLOGIA BR 25/04

Sheet: 13/15 Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024 Historic Doc. Date Credit (R\$) Debit (R\$) Balance (R\$) **EASY INVEST REDEMPTION** 5738530 878.14 1,223.51 VISA ELECTRON CARD 62235 -794.90 428.61 **GREEN FRUIT** VISA ELECTRON CARD 150686 -48.05 380.56 **GREEN FRUIT** VISA ELECTRON CARD 186904 -186.39 194.17 **GREEN FRUIT** VISA ELECTRON CARD 506403 -80.00 114.17 CARIOCA OVEN VISA ELECTRON CARD 627318 -74.17 40.00 **MACHINES** VISA ELECTRON CARD 816468 -24.00 16.00 MODEL VISA ELECTRON CARD 926941 -15.00 1.00 **ERFOLG PARKING** PIX TRANSFER 04/24/2024 1206099 1,376.51 1,377.51 REM: IARA LOBO DE MELO 04/23 VISA ELECTRON CARD 401502 -172.00 1,205.51 ELIAS EASY INVEST APPLICATION 1866726 1.00 -1.204.51 04/25/2024 **EASY INVEST REDEMPTION** 5738530 1,265.11 1,266.11 CABLE TV 3831636 -39.90 1,226.21 NETFLIX.COM*-406192838316366 VISA ELECTRON CARD 264898 -32.00 1,194.21 **ELIAS** VISA ELECTRON CARD 625320 -358.21 836.00 **FAFATO RESTAURANT** VISA ELECTRON CARD 681301 -35.00 801.00 MRCN PARKING PIX TRANSFER 1008344 -200.00 601.00



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | Movements between: 01/01/2024 and 04/30/2024

Sheet: 14/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
	CLEARED CHECK	2088		-600.00	1.00
04/29/2024	EASY INVEST REDEMPTION	5738530	410.24		411.24
	EASY INVEST REDEMPTION	9137479	1,021.46		1,432.70
	VISA ELECTRON CARD SOUTH ZONE FL 20	704		-974.70	458.00
	VISA ELECTRON CARD RAIA2696	500086		-457.00	1.00
04/30/2024	EASY INVEST REDEMPTION	9137479	193.09		194.09
	VISA ELECTRON CARD BODY ZEN SERVICES AND	42625		-90.00	104.09
	VISA ELECTRON CARD LEADO MOUSSES	687458		-16.90	87.19
	VISA ELECTRON CARD BAKERY AND CONFECTOR	712727		-86.19	1.00
Total			147,161.54	-147,161.54	1.00



Date: 05/04/2024 - 2:00 pm Name: ROSANE GUAZI RESENDE

Extract from: Agency: 3636 | Account: 94541-2 | last releases

Sheet: 15/15

Date	Historic	Doc.	Credit (R\$)	Debit (R\$)	Balance (R\$)
05/02/2024	PREVIOUS BALANCE				-3,628.89
05/02/2024	EASY INVEST REDEMPTION	1866726	1,204.55		-2,424.34
	EASY INVEST REDEMPTION	9137479	1,234.12		-1,190.22
05/06/2024	PIX TRANSFER DES: MARIANA LOUZADA BARRO 04/05	1024065		-1,400.00	-2,590.22
Total			2,438.67	-1,400.00	-2,590.22