

Nome: FARMACIA E DROGARIA NISSEI S.A

Agência/Conta: 7285/09511-8

Data: 10/10/2025

Horário: 14:35:15

Extrato de 01/10/2025 até 10/10/2025

Data	Lançamento	Ag./Origem	Valor (R\$)	Saldo (R\$)
30/09	SALDO ANTERIOR			15.567,40
01/10	TRANSF 0624.59802-5		-15.567,40	
01/10	CIELO MAST DB1101152106	9120	95,46	
01/10	CIELO MAST DB1103563162	9122	120,12	
01/10	CIELO MAST DB1103638405	9925	254,65	
01/10	CIELO VISA DB1007018060	9026	278,97	
01/10	CIELO VISA DB1035224981	9028	1.320,28	
01/10	CIELO VISA DB1103563162	9028	40,37	
01/10	CIELO VISA CD1038794126	9120	104,28	
01/10	CIELO VISA DB1030940549	9122	1.041,96	
01/10	CIELO VISA DB1034205037	9122	2.762,93	
01/10	CIELO VISA DB1007018078	9123	1.257,73	
01/10	CIELO VISA DB1030953608	9128	163,71	
01/10	CIELO VISA CD1030940549	9130	12,24	
01/10	CIELO VISA DB1030940522	9132	4.306,85	
01/10	CIELO VISA DB1030656379	9136	212,54	
01/10	CIELO VISA DB1101152106	9327	694,95	
01/10	CIELO VISA DB1038794126	9773	956,36	
01/10	CIELO VISA DB1030771526	9953	1.965,27	
01/10	SALDO FINAL DISP CREDOR		15.588,67	
01/10	S A L D O			15.588,67
02/10	TRANSF 0624.59802-5		-15.588,67	
02/10	CIELO VISA DB1035224981	9014	1.550,58	
02/10	CIELO VISA DB1034205037	9028	2.397,40	
02/10	CIELO VISA DB1030771526	9029	638,09	
02/10	CIELO VISA DB1101152106	9029	165,42	
02/10	CIELO VISA DB1007018060	9121	197,49	
02/10	CIELO VISA DB1101152068	9121	286,04	
02/10	CIELO VISA DB1038794126	9122	1.183,81	

02/10	CIELO VISA DB1030723700	9123	59,45
02/10	CIELO VISA DB1030953608	9127	1.291,65
02/10	CIELO VISA DB1103563162	9127	71,90
02/10	CIELO VISA DB1030940522	9131	3.626,44
02/10	CIELO VISA DB1030940549	9132	1.219,21
02/10	CIELO VISA CD1034205037	9327	7,56
02/10	CIELO VISA DB1103638405	9327	31,43
02/10	CIELO VISA DB1004064826	9925	578,54
02/10	CIELO VISA DB1007018078	9925	191,57
02/10	SALDO FINAL DISP CREDOR		13.496,58
02/10	S A L D O		13.496,58
03/10	TRANSF 0624.59802-5		-13.496,58
03/10	CIELO MAST DB1103563162	9127	180,51
03/10	CIELO MAST DB1103638405	9128	138,84
03/10	CIELO MAST DB1101152106	9136	111,17
03/10	CIELO VISA DB1030940549	9014	1.064,51
03/10	CIELO VISA CD1038794126	9026	20,14
03/10	CIELO VISA DB1004064826	9029	1.496,02
03/10	CIELO VISA DB1010858600	9121	279,60
03/10	CIELO VISA DB1103638405	9124	50,59
03/10	CIELO VISA DB1003729301	9126	197,53
03/10	CIELO VISA DB1038794126	9127	1.068,45
03/10	CIELO VISA DB1035224981	9128	1.967,65
03/10	CIELO VISA DB1030940522	9130	3.254,77
03/10	CIELO VISA DB1034205037	9131	2.670,59
03/10	CIELO VISA DB1030771526	9136	56,36
03/10	CIELO VISA DB1034785963	9136	37,63
03/10	CIELO VISA DB1007018078	9327	377,56
03/10	CIELO VISA DB1101152068	9773	111,72
03/10	CIELO VISA DB1101152106	9925	23,52
03/10	CIELO VISA DB1103563162	9925	99,22
03/10	SALDO FINAL DISP CREDOR		13.206,38
03/10	S A L D O		13.206,38
06/10	TRANSF 0624.59802-5		-13.206,38

06/10	CIELO MAST DB1103563162	9028	145,94
06/10	CIELO MAST DB1103638405	9121	1.368,52
06/10	CIELO MAST DB1101152068	9129	154,20
06/10	CIELO MAST DB1101152106	9129	1.556,87
06/10	CIELO VISA DB1034785963	9029	304,74
06/10	CIELO VISA DB1035224981	9029	2.374,93
06/10	CIELO VISA DB1007018060	9121	255,15
06/10	CIELO VISA DB1030656379	9122	288,25
06/10	CIELO VISA DB1030723700	9122	15,39
06/10	CIELO VISA DB1030940522	9123	9.328,42
06/10	CIELO VISA DB1103563162	9129	617,73
06/10	CIELO VISA DB1103638405	9129	16,55
06/10	CIELO VISA DB1007018078	9130	345,53
06/10	CIELO VISA DB1030953608	9130	102,10
06/10	CIELO VISA DB1101152068	9130	497,93
06/10	CIELO VISA DB1048563631	9132	1.396,20
06/10	CIELO VISA DB1030940549	9136	3.688,94
06/10	CIELO VISA DB1003729301	9327	350,30
06/10	CIELO VISA DB1004064826	9327	1.062,22
06/10	CIELO VISA DB1030771526	9773	3.009,09
06/10	CIELO VISA DB1034205037	9773	5.478,43
06/10	CIELO VISA DB1038794126	9779	4.967,61
06/10	SALDO FINAL DISP CREDOR		37.325,04
06/10	S A L D O		37.325,04
07/10	TRANSF 0624.59802-5		-37.325,04
07/10	CIELO MAST DB1101152068	9131	204,28
07/10	CIELO VISA DB1034205037	9014	1.899,87
07/10	CIELO VISA DB1038794126	9028	1.371,23
07/10	CIELO VISA DB1004064826	9029	1.121,52
07/10	CIELO VISA CD1030940549	9122	75,63
07/10	CIELO VISA DB1034785963	9122	144,61
07/10	CIELO VISA DB1007018060	9123	429,93
07/10	CIELO VISA DB1035224981	9126	774,44
07/10	CIELO VISA DB1030771526	9127	193,08

07/10	CIELO VISA DB1103563162	9128	58,02
07/10	CIELO VISA DB1030656379	9129	284,99
07/10	CIELO VISA DB1030940522	9130	3.377,47
07/10	CIELO VISA CD1007018078	9131	81,35
07/10	CIELO VISA DB1007018078	9773	533,69
07/10	CIELO VISA DB1101152106	9773	318,86
07/10	CIELO VISA DB1030940549	9779	1.444,46
07/10	CIELO VISA DB1101152068	9779	227,16
07/10	SALDO FINAL DISP CREDOR		12.540,59
07/10	S A L D O		12.540,59
08/10	TRANSF 0624.59802-5		-12.540,59
08/10	CIELO MAST DB1103563162	9026	212,48
08/10	CIELO MAST DB1101152068	9123	120,37
08/10	CIELO MAST DB1101152106	9132	502,08
08/10	CIELO VISA DB1030940522	9026	2.703,04
08/10	CIELO VISA DB1034205037	9029	3.636,07
08/10	CIELO VISA DB1034785963	9120	62,65
08/10	CIELO VISA DB1103638405	9120	141,24
08/10	CIELO VISA DB1004064826	9123	46,01
08/10	CIELO VISA DB1007018078	9126	160,48
08/10	CIELO VISA DB1030479264	9126	1.686,26
08/10	CIELO VISA DB1032864807	9126	89,30
08/10	CIELO VISA DB1103563162	9128	43,57
08/10	CIELO VISA CD1038794126	9129	108,36
08/10	CIELO VISA DB1101152106	9132	207,89
08/10	CIELO VISA DB1003729301	9327	1.006,50
08/10	CIELO VISA DB1035224981	9773	722,69
08/10	CIELO VISA DB1030771526	9779	59,33
08/10	CIELO VISA DB1038794126	9779	1.909,59
08/10	CIELO VISA DB1030940549	9925	1.665,17
08/10	SALDO FINAL DISP CREDOR		15.083,08
08/10	S A L D O		15.083,08
09/10	TRANSF 0624.59802-5		-15.083,08
09/10	CIELO MAST DB1103563162	9123	618,21

09/10	CIELO VISA DB1030771526	9014	73,40
09/10	CIELO VISA DB1004064826	9026	2.883,85
09/10	CIELO VISA DB1035224981	9026	744,14
09/10	CIELO VISA DB1030723700	9029	156,04
09/10	CIELO VISA DB1034785963	9120	181,20
09/10	CIELO VISA DB1038794126	9120	1.748,28
09/10	CIELO VISA DB1003729301	9121	222,12
09/10	CIELO VISA DB1030940522	9125	3.383,78
09/10	CIELO VISA DB1030479264	9128	2.380,01
09/10	CIELO VISA DB1030940549	9128	629,33
09/10	CIELO VISA DB1034205037	9129	1.066,75
09/10	CIELO VISA DB1103638405	9130	873,03
09/10	CIELO VISA DB1007018078	9136	102,54
09/10	CIELO VISA CD1030940549	9327	40,83
09/10	CIELO VISA DB1030656379	9327	53,96
09/10	SALDO FINAL DISP CREDOR		15.157,47
09/10	S A L D O		15.157,47
10/10	TRANSF 0624.59802-5		-15.157,47
10/10	CIELO VISA DB1004064826	9029	808,71
10/10	CIELO VISA DB1101152068	9779	322,82
10/10	CIELO MAST DB1103563162	9014	868,75
10/10	CIELO MAST DB1101152068	9120	1.074,27
10/10	CIELO VISA DB1034205037	9128	1.308,24
10/10	CIELO VISA DB1032864807	9125	1.172,81
10/10	CIELO VISA DB1030940522	9121	5.658,87
10/10	CIELO VISA DB1034785963	9026	64,41
10/10	CIELO VISA DB1030940549	9120	1.356,33
10/10	CIELO VISA DB1030771526	9121	245,30
10/10	CIELO VISA DB1048563631	9953	1.686,26
10/10	CIELO VISA DB1007018078	9327	273,73
10/10	CIELO VISA DB1035224981	9029	956,85
10/10	CIELO VISA DB1038794126	9125	894,27
10/10	S A L D O		16.691,62