

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/01/2025		<b>Saldo Anterior</b>				101.943,15
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000879162		207,86	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454366		30,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454372		175,58	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000453597		360,02	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.094,52	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.286,05	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000453597		47,73	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454368		590,83	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449309		103,72	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000819493		137,47	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.853,13	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836841		34,70	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000993151		134,90	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674905		296,32	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000715805		340,18	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170976		192,83	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169656		346,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001004989		181,18	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169660		541,56	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000819493		251,64	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001004989		323,73	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000625391		272,16	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454372		45,07	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.299,55	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000791827		321,12	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000963570		88,87	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000702889		7,82	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169660		44,36	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703038		32,33	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836841		85,72	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000964510		857,71	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001135741		60,44	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169656		825,63	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884519		56,73	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703008		285,04	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169705		565,19	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.468,19	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454371		93,38	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001136445		63,63	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.119,29	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000964510		25,27	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000299604		67,49	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884529		389,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703038		545,73	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486371		314,03	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703008		35,98	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486371		169,36	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000963570		206,58	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170976		31,70	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486371		561,92	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836841		751,88	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000879162		126,06	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.209,40	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		74,22	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000453597		32,76	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000753700		425,25	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.878,19	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000171111		55,93	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000791827		823,33	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884519		211,65	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000453597		111,12	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449575		583,21	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884519		6.617,33	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.811,16	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836844		166,97	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		305,72	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		18,15	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000625391		446,64	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486363		30,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000993151		103,12	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454367		228,16	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.982,26	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486433		47,37	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000715805		895,91	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000879162		30,79	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486433		803,29	

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Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674950		203,01	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674905		35,16	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170972		45,06	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450803		6,84	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674905		33,36	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450803		156,22	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000625391		942,21	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000924788		199,75	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000924788		648,31	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.164,62	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		293,56	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001031905		229,69	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000924788		193,08	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.607,84	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450810		154,53	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703008		151,17	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000753700		117,03	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.636,46	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486337		49,60	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169656		297,08	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.115,70	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.518,41	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001031892		67,95	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.858,05	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454368		700,43	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.651,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486366		385,85	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454372		146,63	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449309		267,75	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.885,61	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454366		313,50	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.522,15	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454371		85,90	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.461,07	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169710		162,49	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169710		479,44	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.041,88	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.895,32	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000819493		80,32	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486363		32,94	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000299604		35,51	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674950		55,99	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000924788		202,61	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000964510		154,32	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.703,86	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836844		495,83	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454372		409,50	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.044,36	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170976		693,81	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000171111		31,56	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449309		495,02	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454367		450,41	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		370,55	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		250,56	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000171111		71,08	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000674950		67,83	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486433		34,37	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454370		79,95	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486366		169,07	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486371		10,82	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884519		66,94	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450810		131,65	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000791827		146,16	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486337		651,46	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.214,08	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000702889		978,22	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000791827		69,58	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454371		188,82	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454369		152,60	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000625391		169,22	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		246,82	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486433		161,77	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169705		133,59	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.910,13	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000884529		114,15	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454367		42,22	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454370		285,88	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		418,12	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000449575		297,28	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170972		449,58	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000702889		411,76	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836844		212,98	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000169656		28,44	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.581,39	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450810		121,06	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703038		337,36	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000170972		562,25	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.476,46	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.844,04	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000450803		549,51	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.394,48	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000001031892		79,48	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.908,76	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454369		119,10	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.218,89	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000753700		654,98	
10/01/2025	10/01/2025	CR DOM BANCARIO CARTAO CR	000000000486363		540,08	
10/01/2025	10/01/2025	LIBERACAO FUNDOS	NONREF	216.720,23-		
10/01/2025		Balanco de Fechamento de Razão				0,00
10/01/2025		Saldo Disponível				0,00
10/01/2025		Saldo de Investimento Automático				0,00
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000171111		716,29	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001136445		36,64	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884519		268,51	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450803		506,46	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.419,74	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486371		63,53	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		64,40	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001031892		441,43	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000963570		102,01	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		80,21	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000453597		111,05	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000170972		213,73	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.162,73	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000819493		387,91	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449575		946,84	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454368		103,51	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.007,87	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169656		146,60	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884529		211,33	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454370		50,61	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.047,74	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000753700		64,23	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169705		183,72	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486366		183,95	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.802,74	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486433		506,33	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001031892		35,97	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000702889		633,13	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454371		937,90	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.201,89	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.464,01	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.431,44	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449309		364,77	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		34,32	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000964510		106,20	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449575		737,53	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000703038		920,17	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884529		696,76	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884529		460,13	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000964510		181,12	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		16,07	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169660		253,91	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.072,09	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454369		154,96	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000715805		202,14	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		56,26	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		187,15	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		546,15	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674950		29,49	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.336,71	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449575		760,72	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486337		23,52	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000171111		132,92	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		124,64	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454372		96,63	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000299604		41,47	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		98,35	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.504,74	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454371		317,41	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.546,72	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.551,49	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454371		91,40	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169660		5.802,54	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000170976		131,14	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169710		179,00	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454366		203,93	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486433		966,84	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486366		466,00	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.922,53	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.185,04	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.434,72	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454369		42,99	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.116,66	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169656		175,66	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		268,08	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.697,58	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.544,66	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		39,05	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		74,53	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		1.552,69	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.316,17	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.305,59	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.016,90	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000000924788		1.279,46	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000703008		800,50	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		570,97	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000791827		532,06	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.511,59	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		438,69	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836844		217,88	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		57,62	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		264,61	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454372		93,13	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000703038		195,01	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486371		226,74	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000171111		115,15	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674950		147,92	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169705		374,68	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		68,07	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884519		269,45	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486363		107,30	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450810		787,71	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169710		115,68	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000170976		350,29	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.059,27	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000703008		91,23	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454370		54,03	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169656		173,17	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454367		94,08	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000924788		128,99	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.238,10	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001135741		165,98	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000449309		774,22	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454369		544,97	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486433		91,95	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486337		695,41	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454367		484,81	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000993151		254,71	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000702889		3,94	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450803		344,15	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.179,93	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		411,01	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674950		161,85	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000715805		256,09	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450810		554,07	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		61,03	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454368		220,13	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001004989		67,46	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000170972		562,75	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001004989		17,67	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169705		229,19	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000924788		86,08	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450810		21,64	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.358,52	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.206,62	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000963570		386,24	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000171111		295,58	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000702889		162,13	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486337		661,77	



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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486337		415,19	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486433		30,39	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000486371		158,57	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454368		88,06	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.784,11	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.561,08	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454370		97,15	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.046,94	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000884519		267,09	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		282,68	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000450819		38,39	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.414,70	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000993151		343,91	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3,94	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.768,55	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.306,83	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000836841		48,64	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001031892		471,12	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000879162		135,29	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000879162		771,31	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454368		266,86	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.677,56	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000703038		686,62	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001004989		87,11	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.149,83	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000964510		31,17	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.208,35	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000674905		130,22	
10/02/2025	10/02/2025	CR DOM BANCARIO CARTAO CR	000000000169660		132,20	
10/02/2025		Balanco de Fechamento de Razão				121.649,83
10/02/2025		Saldo Disponível				121.649,83
10/02/2025		Saldo de Investimento Automático				0,00
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.890,71	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000449309		164,50	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000963570		102,52	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001135741		40,49	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486337		897,25	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674905		82,07	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000715805		461,25	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001136445		209,97	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
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Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674950		593,00	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.811,83	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.359,41	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.110,85	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454370		384,74	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000993151		34,52	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.555,77	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836844		466,86	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884519		302,53	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000449575		471,26	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000453597		14,66	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.849,65	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169660		360,22	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000879162		89,63	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.942,22	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169705		467,98	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169656		556,94	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836841		115,93	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000703008		332,13	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		938,48	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170976		140,11	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450803		45,00	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486366		63,82	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674905		44,03	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454370		207,26	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000299604		44,47	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454366		192,09	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454368		382,12	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.148,04	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000453597		32,00	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		687,44	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454372		55,35	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000963570		150,15	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454367		141,73	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		30,08	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000963570		67,75	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454372		35,56	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000715805		165,85	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486433		50,56	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170976		467,79	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.135,22	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.634,80	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674905		172,03	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		34,27	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454366		84,13	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000703038		227,36	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.096,86	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884519		64,60	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486363		255,63	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000819493		98,31	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.374,15	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486363		155,21	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000449309		321,75	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454372		30,81	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000171111		234,80	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		63,45	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000449575		130,43	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454371		119,44	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450819		283,11	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000964510		840,45	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454367		179,32	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.900,08	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.706,38	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450819		24,50	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.861,34	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169656		38,82	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.144,65	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		688,14	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450810		562,62	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000753700		437,37	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.730,67	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000819493		162,56	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000753700		74,37	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		30,10	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.155,25	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.292,01	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000791827		226,25	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.315,60	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170972		71,35	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486371		345,85	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000453597		124,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.410,60	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170972		270,29	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486433		936,18	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000702889		170,98	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000625391		39,74	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001031905		105,27	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		94,89	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454369		376,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.373,38	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.774,27	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000171111		64,94	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170976		920,39	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169660		215,39	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		727,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000993151		74,84	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.566,62	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.682,23	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		37,74	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001135741		41,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.663,96	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000753700		296,07	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.158,28	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884519		2.126,00	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486433		189,19	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454366		69,89	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.690,04	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674950		272,67	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000879162		81,62	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001004989		87,47	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450819		210,14	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169710		205,34	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486433		328,96	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.356,71	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000625391		204,28	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.142,51	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486337		2.887,63	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000791827		289,04	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169710		66,05	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000703008		183,37	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.450,26	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000625391		277,76	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.115,06	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836841		374,25	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000703038		87,56	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454370		45,64	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000924788		32,73	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486363		21,41	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000753700		6.899,41	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836844		159,77	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450803		260,01	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000674950		93,49	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001031905		63,15	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486366		326,47	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.837,27	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000299604		340,79	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000964510		50,67	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000836841		139,74	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486337		15,23	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884529		485,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450803		85,11	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001136445		34,94	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454368		785,26	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.277,54	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454371		458,29	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001031905		275,95	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000001135741		70,52	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000453597		65,14	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454372		151,03	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000486337		991,59	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169656		243,99	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.322,34	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000170972		209,95	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.445,29	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450810		316,04	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.301,30	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000450819		490,34	
10/03/2025	10/03/2025	CR DOM BANCARIO CARTAO CR	000000000169705		391,59	
10/03/2025	10/03/2025	LIBERACAO FUNDOS	NONREF	121.649,83-		
10/03/2025		Balanco de Fechamento de Razão				119.574,41

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/03/2025		Saldo Disponível				119.574,41
10/03/2025		Saldo de Investimento Automático				0,00
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.385,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		500,85	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		60,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		256,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		205,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		297,06	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		337,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		105,31	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		466,62	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		3.275,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		975,57	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		50,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		481,18	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		238,48	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		207,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		104,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		388,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		357,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		842,95	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		261,03	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		212,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.940,72	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		40,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		533,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.533,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		296,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		60,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		730,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		222,50	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.383,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		148,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.180,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		34,32	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		250,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		753,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		38,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		44,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		202,97	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		468,85	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.914,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		33,69	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		50,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		518,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		270,69	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		333,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		50,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		824,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		165,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		93,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		193,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.419,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		896,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		32,06	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		29,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		273,79	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		254,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		232,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		30,21	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		430,65	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		799,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		6.256,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		48,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		111,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		444,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		585,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		548,10	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		402,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.718,28	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		270,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.128,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		574,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.971,21	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		400,50	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		302,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		155,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		274,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		11,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		61,90	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.897,28	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		271,42	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		288,72	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		1.746,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000449309		2.074,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000884529		1.455,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000703008		200,50	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000454366		1.180,67	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000703008		377,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		81,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000170972		62,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000454369		838,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	00000000001031905		135,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486363		82,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		362,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000703008		6,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	00000000001136445		1.050,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		142,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		19,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		233,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000924788		1.220,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		78,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000449575		539,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000450803		164,82	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		13,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		126,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		268,48	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		138,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		135,08	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486366		490,32	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		156,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		620,92	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		323,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		101,92	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		306,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000924788		129,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000170972		213,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		798,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000299604		121,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000000879162		259,64	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		365,72	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		247,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		688,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		245,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		582,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		789,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		332,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		38,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		426,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		653,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		630,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		68,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		268,08	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		303,40	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		732,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		526,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		198,32	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		223,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		30,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		62,25	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		97,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		108,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		69,08	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		243,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		62,92	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		647,05	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		143,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		101,28	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		117,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		587,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		2.615,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		79,30	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		472,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		44,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		427,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		91,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		668,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.260,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		240,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.293,51	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		541,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		214,54	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.889,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		974,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		602,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		129,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		402,40	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		51,54	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		93,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		58,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.151,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		448,48	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		77,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		134,03	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		128,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		63,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		635,78	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.730,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		29,95	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		64,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		645,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.071,99	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		165,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		30,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		432,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		210,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.765,31	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		366,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		862,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		202,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		98,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.183,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		245,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		108,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		154,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		250,99	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		112,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		80,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		30,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		839,80	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		64,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		152,37	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		49,28	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.826,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.109,82	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		432,13	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		299,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		490,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		478,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		294,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		796,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		33,02	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		415,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		227,75	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.182,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		92,37	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		340,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		37,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		568,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		121,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		954,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		216,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		93,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		706,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.263,32	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		49,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		392,05	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.122,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		323,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		446,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		311,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		40,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		425,06	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		190,62	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		111,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		145,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.911,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		108,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.287,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		53,48	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		247,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		101,30	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		47,97	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.840,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		543,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		49,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		248,97	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		30,95	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		332,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		588,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		360,09	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		205,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		514,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		32,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.372,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.540,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		384,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		459,69	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		422,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		737,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		1.010,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		224,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		97,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		41,67	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		399,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		100,09	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		279,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		675,42	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		2.961,75	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		185,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		673,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.179,67	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		247,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		435,57	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		170,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		2.161,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		170,72	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		274,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		78,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.028,41	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		135,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		531,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		33,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.186,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		245,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		148,32	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		234,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		168,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		289,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		515,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		309,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		600,26	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		54,92	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		390,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		186,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		365,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		89,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		257,02	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		775,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.130,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		97,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		102,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		458,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		155,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		875,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		264,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.362,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		6.150,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		85,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		881,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		988,37	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		448,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.588,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		70,38	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		214,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.929,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		93,82	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		769,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		86,37	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		307,26	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.186,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		167,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		154,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		52,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		571,82	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		95,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.453,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		30,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		101,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		298,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		145,92	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		277,05	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		266,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		80,38	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		312,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		447,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		480,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		703,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		6.620,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		273,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		4.002,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		214,13	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.360,20	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		236,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		129,31	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		110,30	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		252,26	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.060,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		344,42	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		208,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		70,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.158,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.385,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		33,25	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		224,30	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		91,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		30,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		72,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		369,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		136,39	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.838,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		32,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		207,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		711,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.266,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		38,09	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.802,21	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.912,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		441,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.968,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		456,48	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		561,48	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		61,79	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.474,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		250,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		152,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.312,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		89,44	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		435,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		45,40	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		253,19	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		62,10	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		268,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.422,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		485,97	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		70,47	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		463,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		355,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		47,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.068,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.588,42	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		749,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		32,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.197,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		68,99	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		279,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.358,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		380,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		103,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		152,33	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		95,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.278,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		192,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.080,15	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		276,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		639,75	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		403,44	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		381,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		841,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		60,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		754,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		124,06	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		110,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		361,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		800,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		185,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.289,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		41,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		29,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		69,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		359,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		37,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		399,05	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.176,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		70,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.896,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.546,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.889,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		230,89	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		275,35	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		272,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		577,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		422,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		41,67	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.884,14	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		261,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		87,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.685,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		55,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000964510		2.795,74	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884519		36,78	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		119,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		103,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.896,94	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		49,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		484,62	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		882,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		785,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.989,18	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		30,30	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		398,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		820,50	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.488,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		35,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		435,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		132,69	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		55,75	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		57,17	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.120,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		33,50	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		178,47	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		115,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		36,79	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		401,62	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.590,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.296,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		330,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		195,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		54,26	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		201,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		348,55	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		59,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		492,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		323,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		573,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		308,65	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		59,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		32,54	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		359,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.635,37	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		440,76	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		5,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.192,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		89,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		172,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		1.096,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		46,41	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		384,11	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001136445		299,08	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		36,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.285,26	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		201,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		932,31	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		174,52	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.329,25	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		264,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		30,46	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		35,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		159,85	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		114,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		106,35	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		4.068,78	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454366		62,02	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		100,95	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.224,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		232,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		86,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		59,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		219,01	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.965,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.468,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000791827		171,05	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		62,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		50,65	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		33,79	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		627,65	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		226,63	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		7,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.554,84	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.693,65	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.970,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		569,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		316,28	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.800,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		78,10	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		5.587,21	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		113,13	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		918,86	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		223,79	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		4.770,68	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		312,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		211,34	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		618,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		270,25	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		182,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.399,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		782,95	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		78,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		278,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.190,78	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.455,31	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.401,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		91,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		341,49	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		417,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000171111		152,57	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		50,12	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		302,47	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		12,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		273,22	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		229,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		788,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		132,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		4.520,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		563,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		294,29	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.782,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		28,17	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001135741		293,69	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000993151		596,63	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		122,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		198,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		350,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		551,78	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		69,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.859,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.541,71	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		63,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		227,03	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		150,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		736,18	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031892		61,88	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		340,18	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		145,51	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		391,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486363		128,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.092,58	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		236,83	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.272,39	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449309		509,54	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		67,96	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.775,40	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		29,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454372		148,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		264,18	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		805,59	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674905		66,93	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		91,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000001031905		96,38	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		347,26	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000449575		888,56	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486371		72,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454368		203,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		39,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		111,77	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		331,61	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454370		133,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.830,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.271,99	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.884,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		157,87	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		191,80	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		198,16	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450819		952,33	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		147,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000299604		68,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169710		66,66	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		596,04	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169660		5.272,60	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454371		294,07	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000836841		222,70	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486337		884,53	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450803		52,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.802,23	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000674950		762,27	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		197,81	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000486433		49,22	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000924788		29,90	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		173,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000753700		157,25	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000963570		283,45	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		45,73	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		324,06	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		32,13	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454369		579,02	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169656		244,36	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		329,82	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		83,64	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.121,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000884529		251,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		532,00	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		323,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000450810		55,13	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		280,37	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		35,74	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000169705		100,91	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000170976		857,98	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000715805		373,24	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000454367		292,43	
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000703008		30,72	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/06/2025	10/06/2025	CR DOM BANCARIO CARTAO CR	000000000879162		811,83	
10/06/2025	10/06/2025	LIBERACAO FUNDOS	NONREF	119.574,41-		
10/06/2025		Balanco de Fechamento de Razão				417.692,52
10/06/2025		Saldo Disponível				417.692,52
10/06/2025		Saldo de Investimento Automático				0,00
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		255,25	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001004989		147,26	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450810		255,57	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449309		96,78	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000715805		323,26	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.834,32	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.131,45	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169710		154,45	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.762,96	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486433		2.079,89	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000753700		20,57	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		331,46	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486337		565,13	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		44,06	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.504,62	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		89,11	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031892		53,76	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169656		16,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486337		255,46	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.809,64	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450810		3.892,65	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		77,58	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		5.033,84	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		100,10	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000819493		3.674,14	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.651,77	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454371		153,42	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		34,08	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		372,47	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		65,64	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.247,80	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001136445		287,04	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		72,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.902,72	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.258,31	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000702889		471,36	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000715805		326,72	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450819		474,06	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836841		62,60	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.181,55	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.357,20	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000964510		267,30	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.646,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000299604		2.107,01	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.533,95	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.835,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169656		516,97	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000171111		129,69	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		700,72	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454366		33,33	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		74,45	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		3,93	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000171111		43,59	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		262,65	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		420,72	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001136445		201,98	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170976		184,34	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000964510		678,33	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.054,27	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170972		97,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000819493		66,48	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000702889		30,33	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674950		74,51	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454367		58,02	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		109,80	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		168,54	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000791827		455,15	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170972		99,73	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		30,37	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454367		243,41	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000625391		270,04	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.226,91	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454371		96,95	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486371		953,70	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454370		142,30	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.064,27	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.997,83	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169705		19,52	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169656		654,01	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.134,19	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449309		3.109,51	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.444,43	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000791827		828,59	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		253,17	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170976		497,46	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		106,13	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		35,53	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.171,64	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		717,90	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454370		710,03	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		71,54	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000924788		139,68	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454370		347,24	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		57,62	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169705		505,70	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000753700		881,92	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001004989		271,18	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		17,41	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169705		147,61	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.710,64	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		381,31	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000002769957907		13,65	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000702889		46,05	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674905		384,43	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031905		36,94	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.857,43	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		4.775,41	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031892		72,53	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.213,98	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		361,70	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486337		456,35	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674950		206,73	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		41,26	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		53,90	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.126,10	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.023,31	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.082,31	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001135741		464,36	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031905		862,14	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.770,22	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.475,61	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		142,83	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486371		146,84	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.710,82	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031905		100,44	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		950,70	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674950		305,37	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		43,18	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674905		374,37	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		175,08	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		81,93	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001136445		124,14	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.283,26	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		25,49	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.748,79	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		182,82	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450819		278,34	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000963570		64,43	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.774,14	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		891,58	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454371		48,02	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454371		19,47	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.985,84	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.442,18	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001135741		297,05	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884519		65,63	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449309		445,78	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000964510		122,94	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		109,13	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		601,67	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		190,46	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		2.152,98	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.178,26	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703008		35,24	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000453597		147,11	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		186,85	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		351,67	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169710		3.091,40	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		47,04	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		52,17	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450810		867,75	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		105,45	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.161,55	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486366		227,24	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031892		693,52	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.343,99	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001004989		68,85	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		161,80	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449575		79,95	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000993151		43,53	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454372		535,49	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836841		30,82	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		64,76	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000674950		2.184,33	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000924788		15,50	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.978,18	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031892		74,55	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486366		466,81	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.426,05	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.148,07	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.927,65	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454368		199,36	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.325,53	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486433		215,06	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000449309		47,29	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.235,23	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.898,71	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		32,02	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.084,98	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000171111		69,16	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000836844		56,97	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		34,41	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.315,48	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.199,39	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486366		34,47	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000625391		541,94	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486433		15,65	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.989,57	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001135741		11,71	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170972		526,03	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000879162		123,89	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001135741		24,55	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000170976		35,16	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001031892		230,07	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169660		733,67	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		206,77	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000753700		410,18	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000169656		417,31	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.892,64	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486366		97,37	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000486363		48,10	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.147,93	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000000454372		35,14	
10/07/2025	10/07/2025	CR DOM BANCARIO CARTAO CR	000000001136445		70,43	
10/07/2025	10/07/2025	LIBERACAO FUNDOS	NONREF	417.706,17-		
10/07/2025		Balanco de Fechamento de Razão				169.722,94
10/07/2025		Saldo Disponível				169.722,94
10/07/2025		Saldo de Investimento Automático				0,00
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031892		124,65	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		772,74	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		787,99	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170972		320,15	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169656		2.733,22	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454369		657,00	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		131,06	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000993151		73,05	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169710		261,79	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486371		99,88	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.114,63	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836841		95,20	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450819		936,05	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169656		135,40	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.574,48	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031892		33,54	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000963570		67,53	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450810		55,28	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.391,38	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486366		342,33	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.624,07	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001135741		51,35	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450803		112,28	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169660		14,65	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486363		320,33	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454368		153,33	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.752,13	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		114,79	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674905		36,56	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.960,10	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		198,26	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.664,63	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		137,57	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.434,09	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.063,51	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.161,28	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000702889		61,24	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000993151		388,52	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000715805		162,38	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454372		166,04	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		86,12	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000625391		303,02	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449309		306,05	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454366		580,58	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		554,55	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000879162		306,36	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450819		146,12	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450810		139,53	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703008		957,28	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		43,38	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.064,25	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.766,35	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449575		372,48	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836844		308,39	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.130,94	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169656		37,88	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.410,08	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		11,71	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454370		62,31	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.139,04	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169710		128,39	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000819493		3.992,00	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000702889		104,63	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.894,40	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000924788		183,40	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454367		134,36	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031892		31,03	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000753700		45,90	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000702889		314,16	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.327,22	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486371		267,23	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001136445		157,03	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.150,19	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031905		30,43	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170972		99,62	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450803		578,26	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836844		282,47	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450803		30,39	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.552,32	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.566,85	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170976		440,40	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031905		610,50	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000299604		148,26	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001136445		244,15	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454366		383,07	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486433		54,02	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000171111		91,72	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703038		19,48	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450810		237,34	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.373,39	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000625391		451,88	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169656		195,75	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.038,64	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.032,85	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.691,00	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000702889		330,90	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486363		174,73	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674950		100,99	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001004989		2.854,67	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000453597		295,87	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170972		219,97	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486366		49,29	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.740,61	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.021,18	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000924788		645,33	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170976		489,71	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169660		140,86	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000753700		549,00	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001004989		33,36	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674905		87,93	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454370		569,08	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170976		29,41	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000924788		7,85	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454371		162,07	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031905		108,68	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.914,41	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.803,54	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.252,73	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000299604		262,10	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454368		10,77	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001031892		938,69	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169705		179,88	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.395,81	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000964510		407,07	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836841		426,11	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000001135741		126,80	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703008		70,44	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.334,91	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454368		835,49	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.734,35	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170972		77,47	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.097,92	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.479,72	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000836844		35,31	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703038		232,59	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486433		96,22	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.479,14	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.503,18	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454370		30,28	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169660		907,10	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000819493		31,25	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		113,08	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000993151		704,83	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.507,08	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454367		475,84	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000963570		136,44	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454367		44,08	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000171111		378,11	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000625391		173,89	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169660		221,46	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170976		597,84	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454370		79,42	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		106,93	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000625391		965,67	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454367		240,23	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		125,43	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.771,54	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		96,51	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454371		474,05	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486433		120,91	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		104,86	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		261,09	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000170976		53,87	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000819493		177,43	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674950		200,94	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.078,42	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449309		535,10	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000674905		262,57	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486366		170,84	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000791827		344,30	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454366		391,09	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.841,36	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000924788		899,30	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000486337		136,23	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000924788		152,90	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000879162		864,32	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		1.047,74	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000963570		57,80	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703008		182,60	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454371		13,68	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454366		9,80	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.478,46	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000169705		748,46	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000964510		107,04	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000879162		215,70	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000703038		266,89	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000450819		852,96	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.760,34	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.706,68	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000449575		700,72	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000454372		94,96	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000879162		25,26	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000884519		49,84	
10/08/2025	10/08/2025	CR DOM BANCARIO CARTAO CR	000000000171111		99,74	
10/08/2025	10/08/2025	LIBERACAO FUNDOS	NONREF	169.722,94-		
10/08/2025		Balanco de Fechamento de Razão				138.395,01
10/08/2025		Saldo Disponível				138.395,01
10/08/2025		Saldo de Investimento Automático				0,00
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.242,55	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.669,67	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		83,80	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		316,00	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674950		925,35	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.934,88	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703038		348,95	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.234,18	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170976		554,50	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.283,06	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001004989		163,71	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.243,99	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.678,22	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		229,78	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		781,14	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.957,09	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169656		565,18	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.394,07	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		235,31	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		81,01	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454371		88,40	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170972		1.296,47	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000702889		123,73	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169705		188,27	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.218,42	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.295,08	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836841		437,61	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.509,23	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.206,89	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450803		24,50	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450803		48,69	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000625391		3.011,03	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.271,65	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.350,24	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000819493		259,72	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		53,55	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454370		173,54	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.985,02	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		171,28	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454367		301,98	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001135741		110,63	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674905		331,82	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.316,20	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.556,29	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.496,92	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001136445		147,90	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000702889		65,72	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.850,79	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.953,44	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836844		17,07	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486371		274,74	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454369		101,62	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		39,85	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		66,82	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454369		181,62	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		48,23	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		2.652,95	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450810		612,54	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.048,39	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.274,10	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454371		150,65	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.935,10	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.615,65	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		89,01	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000924788		146,43	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000753700		487,84	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000753700		26,48	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454371		753,40	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031905		133,86	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.386,09	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		30,09	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449309		3.080,23	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001004989		84,19	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169660		827,86	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.431,90	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454370		375,22	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836844		36,29	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000171111		171,99	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449575		255,97	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674905		358,50	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454367		551,28	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.164,49	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169710		64,70	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000819493		29,97	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000791827		116,48	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450803		787,59	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000453597		181,32	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		275,46	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.439,21	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		710,62	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674950		35,46	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.753,71	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170976		52,68	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454367		544,51	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000299604		64,35	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170976		902,73	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		329,13	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000993151		279,24	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000924788		67,98	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450819		13,14	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.332,56	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674950		223,79	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.932,70	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000964510		81,35	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.343,52	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884529		669,10	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884529		34,91	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.998,98	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000963570		993,41	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.873,07	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170972		261,82	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		30,61	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000299604		820,15	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454372		217,86	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		930,20	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		32,75	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.048,10	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.238,96	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000993151		783,40	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454366		192,06	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449309		539,12	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454372		74,11	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000964510		33,86	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000924788		51,56	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.154,01	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169660		519,14	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031905		43,36	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4,82	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000450803		156,85	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.259,59	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170976		795,12	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486363		163,28	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000753700		407,16	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454366		766,51	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.359,54	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.548,59	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.186,88	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000791827		117,20	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.268,85	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001004989		86,86	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.727,77	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.922,41	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001135741		60,38	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884529		3.049,49	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454370		427,56	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884529		789,09	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.597,52	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703038		3.397,42	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031892		105,01	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169710		828,63	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.481,56	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001004989		63,64	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001136445		64,80	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836841		182,35	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884519		11,07	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169705		104,96	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000964510		47,74	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.557,48	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031905		41,52	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454371		350,20	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000171111		938,78	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703008		37,66	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000453597		238,10	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000171111		58,26	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		543,63	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.750,02	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000884529		50,74	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454370		71,22	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703038		251,73	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001136445		687,87	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000703008		630,71	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		65,41	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000625391		210,00	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		114,08	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000299604		623,60	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		135,47	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		83,74	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5.653,87	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000836844		614,29	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000001031892		30,20	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486337		35,37	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000715805		227,06	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486366		47,90	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		28,39	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486371		128,54	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000486433		88,95	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000674950		43,23	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449575		683,39	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000169656		261,78	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000964510		566,79	
10/09/2025	10/09/2025	CR DOM BANCARIO CARTAO CR	000000000449309		595,29	
10/09/2025	10/09/2025	LIBERACAO FUNDOS	NONREF	138.395,01-		
10/09/2025		Balanco de Fechamento de Razão				173.708,56
10/09/2025		Saldo Disponível				173.708,56
10/09/2025		Saldo de Investimento Automático				0,00
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000964510		83,81	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.161,72	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000702889		189,31	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.196,45	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000715805		386,16	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450803		52,07	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169656		22,03	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		153,06	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454372		153,62	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450819		72,45	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836841		3.164,57	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.100,64	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454366		32,04	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449575		160,76	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486337		939,22	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.759,30	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.533,61	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		361,94	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		14,70	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000625391		463,68	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000924788		96,67	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674905		169,96	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		30,87	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.362,41	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.462,73	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.710,92	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170972		94,63	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449309		158,16	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		532,29	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.232,24	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000171111		96,18	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170976		919,03	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000299604		293,78	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		1.079,25	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170976		14,66	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703008		208,36	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		72,79	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169705		442,44	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		126,08	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.863,87	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486371		82,73	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.890,98	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.868,14	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486371		60,07	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486337		161,22	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170976		211,71	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454366		30,08	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		1.663,87	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836844		117,87	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.325,60	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.159,34	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454371		194,53	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.232,64	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170976		366,64	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674950		67,74	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.898,17	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674950		337,79	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.148,83	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486337		6.336,27	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000625391		194,85	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.947,47	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486433		51,41	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		127,31	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000702889		10,80	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000299604		131,92	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.708,43	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450810		253,11	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.995,31	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450803		519,14	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.173,38	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449309		735,93	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		31,37	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.405,86	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000819493		84,74	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001136445		734,54	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001136445		33,99	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.190,69	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031905		66,61	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031892		125,55	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000702889		250,29	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.731,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454370		225,34	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		86,55	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454369		72,78	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170972		55,98	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000702889		772,09	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000791827		97,36	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000753700		255,90	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.359,34	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450819		130,70	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454368		342,48	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486337		506,97	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.610,38	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000924788		133,34	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.035,99	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486363		73,47	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001135741		72,11	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169710		221,41	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.523,41	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000171111		50,62	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486366		230,16	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486433		85,99	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000625391		123,54	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.022,65	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450803		29,50	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.338,39	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		319,50	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000993151		138,62	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449575		400,25	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.094,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.453,50	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449575		365,28	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000791827		122,76	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000625391		57,42	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.994,68	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169656		6.578,82	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.303,78	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031905		17,65	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000299604		35,46	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.657,83	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.664,91	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486337		577,51	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031905		31,65	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486363		150,33	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.932,54	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001004989		2.347,03	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		174,02	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449309		127,43	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486433		177,45	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000819493		2.125,60	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450819		924,64	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031905		67,99	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454372		283,47	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000791827		214,41	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.371,89	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.350,97	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031905		490,49	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.231,00	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486366		234,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		52,33	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000299604		304,20	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169656		292,58	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000964510		4,91	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.467,58	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.340,93	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.269,85	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454368		202,05	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.864,81	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		123,34	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454371		30,25	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486363		229,04	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.054,82	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		434,14	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		141,72	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		377,90	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.258,91	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.714,73	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.616,54	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454371		64,02	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.579,89	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5,90	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		41,67	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169705		401,75	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000879162		146,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169710		107,50	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.734,79	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		93,98	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		87,77	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		182,44	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.220,14	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836844		44,11	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		5.020,89	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000453597		112,17	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450810		192,54	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		54,40	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000674905		45,07	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836841		324,77	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		39,91	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.389,66	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		1.409,69	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000453597		507,24	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703038		29,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000879162		44,48	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.529,21	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000171111		44,36	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.125,15	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.062,27	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454370		42,96	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836841		70,25	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.830,92	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000884529		171,85	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000879162		102,47	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454367		38,61	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001135741		268,08	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000703008		139,28	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000819493		304,98	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.868,89	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000170972		466,61	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000924788		672,23	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000753700		258,03	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.877,93	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000753700		464,82	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000001031892		549,60	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000836844		455,64	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000169660		284,52	
10/10/2025	10/10/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.885,22	
10/10/2025	10/10/2025	LIBERACAO FUNDOS	NONREF	173.708,56-		
10/10/2025		Balanco de Fechamento de Razão				191.276,60
10/10/2025		Saldo Disponível				191.276,60
10/10/2025		Saldo de Investimento Automático				0,00
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		38,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		146,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		3.225,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.707,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		369,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		579,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		112,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		31,09	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		334,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.495,51	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.216,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		119,82	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		216,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.019,23	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		95,94	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		173,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		373,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		509,56	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.709,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.889,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		120,92	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		32,94	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		50,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		114,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.687,47	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.384,93	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		189,57	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		147,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		39,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		40,88	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		77,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.936,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		64,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		231,56	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		115,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.145,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.190,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		29,92	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		41,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		62,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		297,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		306,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		87,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		127,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		6.912,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		8,20	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		164,79	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		218,42	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.645,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.631,84	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		250,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		6.530,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		130,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		35,93	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		36,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		108,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		409,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.128,91	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		156,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		30,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		78,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		138,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		76,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		245,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		254,67	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		629,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		112,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		938,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		407,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		87,84	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		56,11	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		596,27	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		524,84	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		128,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		47,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		131,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.042,59	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		203,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.620,56	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		374,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		254,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		164,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		216,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		298,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		158,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		76,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		60,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		290,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		312,79	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		694,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		74,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		624,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.389,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		5.375,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.095,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		327,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		41,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		144,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		84,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		106,46	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		169,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		186,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		704,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		390,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		96,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.162,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.483,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		747,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		420,95	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		140,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		197,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		286,63	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		29,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		269,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		233,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		210,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		395,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.420,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		638,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.329,02	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.134,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		146,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		133,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		302,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		132,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		213,41	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		139,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		253,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.410,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		198,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		226,16	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		482,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		784,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		40,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		509,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		47,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		182,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		65,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		167,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		81,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		2.044,42	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.280,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		64,67	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		696,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		154,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		218,78	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		197,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.803,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		30,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.571,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		89,92	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		142,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.704,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.147,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		15,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		753,31	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		37,33	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		505,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		630,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		57,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		84,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		29,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		748,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		12,28	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		523,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		33,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		134,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		134,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.341,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		443,33	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		152,31	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.555,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		246,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		41,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		181,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		156,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		529,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.551,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		139,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.066,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		111,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		27,52	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		0,01	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		323,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		71,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		267,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.899,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		195,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		106,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		38,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		173,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		3.957,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		352,50	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		158,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		155,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.265,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		49,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		127,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		124,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		493,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		38,36	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		496,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		32,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		163,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		59,57	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		190,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		30,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		121,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		89,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		406,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		122,89	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		140,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.896,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.115,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		702,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		80,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		303,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		64,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		237,78	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		467,28	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.187,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		718,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		260,52	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		96,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		176,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		48,88	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		347,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		280,96	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		469,41	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		36,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		224,37	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		435,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		31,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.004,93	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.367,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		390,11	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		361,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		562,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		181,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		419,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.255,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		165,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		75,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		181,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		92,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		168,46	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		670,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		765,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		155,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		275,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		337,26	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.118,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		66,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		34,25	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		78,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		120,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.467,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.391,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		231,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		103,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		60,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		161,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.919,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		898,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		156,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		29,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		948,37	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		82,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		605,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		356,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		130,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		5.427,33	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		359,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		136,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		211,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.004,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		3.097,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		36,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		202,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		66,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.243,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		958,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		953,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		265,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		146,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		148,02	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		470,79	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		64,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		196,97	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		179,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.781,96	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		296,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		306,09	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		73,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.177,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		29,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		390,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		580,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.709,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		464,84	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		440,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.249,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		207,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		417,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		142,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		286,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		204,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		691,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		64,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		168,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		104,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		49,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		34,89	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		583,95	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		89,28	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.121,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		55,36	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		550,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		220,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		584,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		852,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		466,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.222,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		94,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		531,49	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		65,95	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		530,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.088,16	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		59,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		41,47	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		1.110,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.213,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		4,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		30,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		51,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		3.185,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		199,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		30,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		387,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		296,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		315,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		59,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.332,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		39,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		131,46	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		903,64	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		134,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		32,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		756,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		128,41	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		147,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.907,02	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.692,67	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		546,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		267,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		180,23	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.660,11	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		102,40	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		78,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		246,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		410,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		506,17	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.163,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		561,11	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		217,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.002,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.782,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		311,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		390,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		2.006,36	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		185,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		259,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		30,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		269,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.881,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		136,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.590,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		461,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		687,89	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.730,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000000924788		108,79	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		166,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		226,62	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		253,60	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		244,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		32,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		507,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		560,36	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.942,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		587,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		781,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		368,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		722,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		441,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		31,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		68,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		776,31	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		89,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		92,38	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.345,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		468,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		241,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.287,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		70,91	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		70,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		649,84	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		190,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		98,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		111,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		86,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		791,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		115,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		39,92	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		83,37	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		67,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		545,91	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		154,41	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		57,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		589,97	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		566,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		7.197,46	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		38,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.343,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.045,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		216,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.859,67	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.002,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		64,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		2.349,16	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.040,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		106,52	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		398,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		646,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		91,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		464,65	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		3.267,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		86,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		16,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		182,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		319,65	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		605,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		713,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		314,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.645,93	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		47,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.249,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		363,81	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.216,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		69,52	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		84,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		523,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.120,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		112,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		764,02	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		378,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		360,56	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.708,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		206,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		77,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		89,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		96,73	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		175,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.006,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		23,37	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		908,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		238,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		46,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		39,35	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		71,22	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169705		421,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		30,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		229,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		150,81	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		271,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		39,86	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		29,56	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.557,30	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		427,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		77,94	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		153,58	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		185,65	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		40,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		30,96	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		559,89	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		107,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		260,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		127,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		86,23	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		366,76	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		308,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		82,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.507,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		535,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		357,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		171,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		580,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		39,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		688,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.363,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.150,52	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		488,04	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		548,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		34,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		154,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		460,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.901,00	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		899,96	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		145,90	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		188,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		123,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		176,18	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		164,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		383,87	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		8,20	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		278,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		219,09	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		160,51	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		577,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		31,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.256,85	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		137,94	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		80,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.062,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.332,43	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		281,39	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		806,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		340,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		307,82	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		125,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		39,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		414,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		491,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		452,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		267,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		772,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		500,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		74,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		29,78	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		333,26	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		129,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		28,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		188,44	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		63,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		2.365,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		214,24	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		616,64	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.361,43	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		138,69	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		344,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		46,45	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.687,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		147,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454369		75,88	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		164,12	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		547,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		172,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		152,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000453597		66,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001136445		144,26	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.629,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		77,94	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		453,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		137,03	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1,72	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		215,48	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		39,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		119,07	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		497,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		176,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450803		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		241,65	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001004989		333,40	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		221,32	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.927,71	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		517,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000171111		30,22	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454371		950,61	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		38,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		2.472,10	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		300,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		107,31	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		163,33	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		87,17	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		159,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		111,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		203,31	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		107,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		290,29	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		866,57	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		99,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		123,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		387,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		861,55	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000703008		653,06	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169656		991,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454366		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		329,18	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169710		483,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		179,41	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		3.530,59	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		29,98	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.159,80	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000625391		745,99	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		214,74	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		899,13	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		409,51	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000715805		158,57	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		74,75	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454372		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.965,88	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		126,08	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001135741		447,54	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000791827		215,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000753700		337,68	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		95,23	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000299604		240,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		671,17	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454368		465,77	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.163,63	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		393,49	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170976		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000993151		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		280,79	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449309		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000963570		144,70	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.343,34	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486433		891,60	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486371		320,19	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		123,46	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884519		1.025,53	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000170972		108,95	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454367		212,05	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		206,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486363		154,83	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		675,66	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486366		0,01	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000836844		245,15	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000879162		516,51	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.562,36	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000450819		8,20	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000454370		38,38	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000884529		263,95	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		540,88	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.026,96	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000449575		310,25	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000702889		121,21	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000486337		360,14	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031892		33,11	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000819493		95,27	
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000001031905		660,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/13/2025	10/13/2025	CR DOM BANCARIO CARTAO CR	000000000674950		180,93	
10/13/2025	10/13/2025	LIBERACAO FUNDOS	NONREF	191.276,60-		
10/13/2025		Balanco de Fechamento de Razão				401.790,46
10/13/2025		Saldo Disponível				401.790,46
10/13/2025		Saldo de Investimento Automático				0,00
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000625391		237,90	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.096,24	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884519		78,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		47,14	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.472,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884529		3.527,72	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169660		367,55	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884519		6.262,61	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		32,23	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		518,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.260,68	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.852,99	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454371		78,98	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836841		74,69	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.172,85	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454367		447,57	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000819493		402,35	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000819493		3.296,77	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		129,79	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454372		63,83	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		117,09	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486371		42,77	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		78,38	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170976		511,92	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486366		140,43	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031892		454,26	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		155,29	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169710		300,46	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000625391		570,77	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.415,05	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486366		838,28	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.352,78	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		16,62	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		404,06	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		49,77	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450810		307,56	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454369		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		86,64	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.539,90	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.051,27	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		35,61	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031905		17,66	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		76,61	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884519		243,10	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449575		484,04	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		209,51	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		69,03	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884519		68,92	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.119,40	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.459,98	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486371		51,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000625391		55,79	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454366		379,49	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674905		587,28	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.872,11	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.999,18	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450810		742,55	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		38,84	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		732,52	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486363		29,95	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.212,41	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		128,58	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000299604		341,71	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.615,73	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		19,58	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674905		36,31	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		86,11	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000002769957907		93,12	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454372		29,87	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000453597		674,71	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454367		182,20	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001135741		178,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.556,91	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000702889		34,02	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454369		117,84	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031905		372,64	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		122,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		19,57	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000299604		213,80	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		35,43	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		25,39	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000702889		105,65	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169656		525,06	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		133,07	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		141,66	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884529		246,83	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000171111		79,10	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000702889		35,47	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		464,83	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486363		86,81	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		144,41	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449309		13,74	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000171111		799,70	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454369		32,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836844		144,48	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450810		207,26	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		12,69	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454369		73,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		160,49	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.676,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		167,81	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836844		174,99	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.326,60	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		547,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674905		245,25	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674950		3.045,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.083,58	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454372		63,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.768,53	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169660		65,66	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450819		32,28	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		74,91	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031892		859,29	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.159,95	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000819493		182,45	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031905		790,09	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170976		18,60	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000963570		191,34	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		32,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.425,84	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000879162		230,26	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.810,76	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836841		36,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		148,75	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449309		221,08	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		88,09	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169705		570,58	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454369		50,16	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.882,38	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.584,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.794,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000171111		128,53	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454371		29,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000819493		55,33	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.919,60	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		76,38	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000791827		29,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000964510		10,87	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486433		153,32	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		30,36	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.166,53	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836841		153,84	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031892		89,76	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		394,83	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000924788		112,50	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.243,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000924788		301,14	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169660		52,87	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486363		33,49	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674950		93,30	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486371		133,35	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170972		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.444,72	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.818,69	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.201,06	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169656		481,21	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000449575		446,65	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		98,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000753700		79,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000879162		90,90	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		588,24	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454371		53,12	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454366		43,22	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.399,07	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.506,67	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001004989		71,59	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000453597		30,99	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884529		413,96	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454366		54,98	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.349,27	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169705		65,63	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454370		31,80	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		305,10	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		73,84	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000924788		163,45	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.362,98	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454366		622,75	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		102,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703008		44,13	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000453597		33,54	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169660		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169705		377,07	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.041,23	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.721,83	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000753700		54,80	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000170976		194,15	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169656		222,06	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000450803		252,62	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		33,67	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486366		225,24	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000791827		34,38	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001136445		148,30	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.177,28	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031892		257,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000836841		76,02	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000884519		127,90	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.248,08	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		37,27	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.906,62	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.843,16	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.540,25	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.117,18	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.363,85	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169705		122,73	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454372		101,98	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.116,66	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		0,01	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000715805		522,62	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001031905		137,02	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.633,65	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486337		644,45	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000486366		181,92	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169660		554,80	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000001135741		2.299,45	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454367		68,57	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.166,24	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.008,94	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.697,97	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000169710		299,42	
10/14/2025	10/14/2025	CR DOM BANCARIO CARTAO CR	000000000993151		521,95	
10/14/2025	10/14/2025	LIBERACAO FUNDOS	NONREF	401.883,58-		
10/14/2025		Balanco de Fechamento de Razão				154.154,50
10/14/2025		Saldo Disponível				154.154,50
10/14/2025		Saldo de Investimento Automático				0,00
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454371		161,78	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454367		70,82	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.075,61	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001031905		47,44	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486366		197,76	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449309		502,58	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		131,57	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001136445		32,20	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		347,74	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000703008		387,73	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454366		313,70	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000715805		264,48	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450803		124,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486433		117,73	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000963570		82,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		5.401,52	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.280,40	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001031892		33,03	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.152,69	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836841		166,93	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000753700		142,77	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450810		340,68	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000299604		10,82	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.384,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.046,71	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.118,87	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.958,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		292,68	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000819493		162,70	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		29,83	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.209,61	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		75,02	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000819493		299,77	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000753700		169,64	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001031892		507,52	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.649,98	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450803		489,26	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449309		637,04	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.358,11	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.517,86	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000791827		83,23	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.660,30	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000171111		126,96	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454371		40,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450810		260,43	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486363		36,03	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.619,11	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169656		5.993,84	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		38,20	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454367		363,22	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454372		32,78	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169656		486,40	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000171111		33,84	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454366		88,46	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.357,12	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.217,69	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001135741		240,54	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.992,59	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170976		442,97	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		55,11	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.494,13	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.630,96	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454371		9,22	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000791827		105,09	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674905		38,98	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000299604		533,46	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000703038		522,93	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		547,32	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.511,69	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.383,64	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000753700		80,17	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450803		240,63	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169656		2.774,97	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		500,71	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454372		81,62	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.288,64	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001135741		62,83	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000299604		72,73	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000453597		346,38	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000879162		153,59	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.202,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169705		5.703,55	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000879162		969,01	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450810		504,08	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674905		42,07	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		66,72	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454371		472,85	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000993151		345,07	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486363		31,81	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		62,38	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		602,17	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.228,56	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		104,01	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001004989		159,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000702889		131,67	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884519		176,86	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.338,40	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454369		147,71	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001031892		141,65	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169705		164,47	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000715805		546,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450819		5.999,66	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170972		505,96	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000453597		336,32	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169710		208,73	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170976		77,65	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170972		38,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001135741		115,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674950		177,94	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.042,60	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836841		135,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.433,35	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		243,50	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884519		57,60	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.598,31	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000964510		35,86	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.005,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449309		449,06	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486337		307,60	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000879162		78,09	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454372		193,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001136445		366,44	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.302,59	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000001031892		80,39	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.461,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000964510		39,55	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.231,31	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454369		333,36	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000964510		334,02	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486366		33,80	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170972		35,77	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454368		994,16	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450819		538,35	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000884529		34,37	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454370		899,13	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.679,98	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836841		469,14	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169660		173,57	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000299604		181,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.613,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		22,53	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000171111		484,43	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		76,94	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454368		203,53	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		30,99	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.186,13	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836844		75,16	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000000963570		38,83	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454370		164,89	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		8,20	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		49,91	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450819		355,68	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.315,69	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.559,81	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169705		409,53	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000819493		2.161,77	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		32,06	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170976		413,03	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486366		425,61	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.450,86	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000000924788		61,42	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.526,52	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.369,84	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		151,88	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000791827		268,08	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000170972		134,70	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000299604		61,12	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		237,08	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.616,14	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486433		31,35	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.179,38	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449575		93,01	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.562,00	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.118,41	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		52,25	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486371		133,12	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169705		899,52	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		1.048,85	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000791827		58,94	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		8,20	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000836844		237,99	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000171111		51,81	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674905		240,82	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000703008		307,54	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.416,04	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000702889		389,31	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000924788		15,23	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000703008		117,88	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000450819		383,79	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000449309		494,06	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674905		234,89	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		403,85	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486366		180,49	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		944,29	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000454366		50,53	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.373,77	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169656		914,62	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.411,52	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000625391		124,65	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.996,42	
10/15/2025	10/15/2025	CR DOM BANCARIO CARTAO CR	000000000819493		910,42	
10/15/2025	10/15/2025	LIBERACAO FUNDOS	NONREF	154.154,50-		
10/15/2025		Balanco de Fechamento de Razão				157.105,25
10/15/2025		Saldo Disponível				157.105,25
10/15/2025		Saldo de Investimento Automático				0,00



Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.089,30	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454371		881,39	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.992,10	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000299604		874,46	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000964510		965,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486366		35,61	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000453597		209,72	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.299,88	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000879162		30,90	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486371		48,64	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000993151		969,45	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031905		236,03	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000993151		32,33	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169710		142,47	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.683,68	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674950		269,41	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486433		29,62	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.433,29	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		33,54	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		32,55	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000715805		332,19	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.450,51	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031905		2.118,16	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486433		2.189,91	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.206,48	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454369		419,11	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454371		131,57	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000924788		59,07	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.204,02	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.315,86	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000625391		436,52	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5.174,26	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.368,47	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454367		2.495,45	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.448,35	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.234,00	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000715805		30,68	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000449309		577,61	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.656,74	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		38,96	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486337		113,00	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		68,63	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.810,85	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.946,86	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.608,93	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170976		401,25	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000879162		109,41	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000791827		139,37	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454372		38,26	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000879162		405,09	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		93,40	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.004,30	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031892		745,62	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		32,77	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000625391		75,52	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450803		425,34	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703008		144,34	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		247,09	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884529		38,99	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000836841		46,60	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.426,53	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000449575		786,05	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001004989		118,38	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.943,81	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000449309		337,74	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454372		30,48	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674905		420,11	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000819493		3.773,53	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001136445		81,13	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454369		173,31	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.184,51	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.304,60	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000753700		169,43	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884519		250,02	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001135741		2.230,70	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.696,17	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.243,88	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.360,71	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454371		212,59	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.721,16	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.867,82	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486366		171,32	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.535,26	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486371		898,36	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000819493		31,75	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.862,85	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000964510		217,42	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454367		313,12	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884529		63,42	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703008		226,17	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.341,16	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001004989		336,96	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450819		620,09	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450819		679,07	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000836844		469,59	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.610,07	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884519		47,17	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454368		273,32	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.156,21	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		29,66	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		75,28	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		102,33	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170972		125,29	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454368		333,81	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000791827		123,32	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486337		2.684,76	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000702889		143,12	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884519		154,40	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.298,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486371		82,79	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000836844		57,70	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000884529		209,04	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454370		155,76	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000924788		83,20	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031892		86,66	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000879162		90,89	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.652,16	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703008		72,08	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031892		38,90	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454366		634,59	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001135741		82,52	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000299604		662,70	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674905		477,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001031905		240,73	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.252,36	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454370		109,20	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000299604		43,22	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		235,77	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.137,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.935,17	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		65,55	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450803		131,17	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674950		498,20	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.326,90	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454367		172,80	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.264,98	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.815,03	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000964510		33,83	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.295,96	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000819493		57,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.428,00	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000702889		111,26	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.985,74	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000703038		196,06	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000001136445		925,38	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000879162		188,83	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170972		1.034,76	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.151,59	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000625391		330,42	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169710		254,59	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000674950		2.199,37	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000171111		149,07	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.428,52	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000450819		15,69	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.727,58	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170972		143,97	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486337		491,89	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170976		76,08	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.260,21	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000753700		294,77	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.094,13	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000963570		53,31	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000449575		587,77	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169660		30,72	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		29,51	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		344,04	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000453597		55,23	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486366		678,52	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000625391		1.250,72	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		69,36	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486363		5,85	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		23,30	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000715805		433,48	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.218,47	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		83,44	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486433		260,97	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		858,22	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486366		132,60	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		58,41	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		125,99	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169656		287,76	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169656		328,50	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		75,61	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		83,25	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000715805		90,06	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	000000000169705		120,43	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000836844		1.522,59	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000753700		117,44	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		949,96	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000454372		149,55	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000836844		2.557,34	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000884529		175,31	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000963570		343,86	
10/16/2025	10/16/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		87,15	
10/16/2025	10/16/2025	LIBERACAO FUNDOS	NONREF	157.105,25-		
10/16/2025		Balanco de Fechamento de Razão				161.608,84
10/16/2025		Saldo Disponível				161.608,84
10/16/2025		Saldo de Investimento Automático				0,00
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000000884529		473,24	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		259,73	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836841		147,17	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000453597		233,39	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.280,73	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.249,20	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000299604		136,62	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		462,12	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884519		204,21	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.163,87	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169705		42,14	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836841		23,52	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.457,30	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884529		34,32	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674905		77,86	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703008		234,51	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.658,67	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000879162		174,66	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486366		254,33	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449575		27,06	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		2.094,58	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		78,48	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000753700		69,88	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703038		37,25	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486371		196,74	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450810		541,34	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486433		607,36	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703008		146,65	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000791827		344,50	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454367		229,51	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		1.095,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486433		70,62	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450819		64,32	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		70,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.991,66	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703038		302,49	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486366		654,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454371		112,06	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.754,74	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		2.246,24	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.726,58	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000791827		243,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000715805		320,69	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449575		536,40	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884519		348,15	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000993151		133,32	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449575		736,40	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454369		6,84	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.621,95	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001031905		83,46	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.414,56	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.026,93	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.011,42	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449309		228,70	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836844		66,62	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674950		190,61	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001031892		122,74	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.663,90	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.159,38	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454368		874,67	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454366		147,84	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001004989		226,92	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000993151		833,56	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000924788		11,70	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.265,46	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000963570		82,02	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.079,43	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.071,26	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000993151		145,31	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.330,14	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169660		5.918,37	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.826,06	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486366		543,55	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486366		404,58	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169705		422,52	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449575		234,83	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169705		609,17	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450819		435,10	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.270,21	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169656		403,00	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.246,66	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450803		116,64	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486366		263,16	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486363		29,45	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454370		432,98	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.415,61	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169660		64,90	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.136,81	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.517,18	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703038		380,11	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454369		36,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000702889		285,08	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674950		242,09	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000299604		618,07	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000170972		415,14	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.941,04	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.405,30	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674905		53,00	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000963570		286,54	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.265,62	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.017,04	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000753700		32,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001135741		921,68	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703008		770,87	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000702889		77,05	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.459,49	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.186,43	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.918,23	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454367		625,00	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169710		84,18	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.322,07	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000170976		102,21	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486337		944,42	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000819493		20,21	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486363		36,74	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001031905		832,66	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454367		2.307,01	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450803		405,23	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.955,61	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450819		47,11	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836844		75,23	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703038		31,82	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000819493		386,75	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454369		81,51	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454371		893,12	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.275,42	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000171111		104,95	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000964510		724,28	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.201,21	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000753700		484,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884529		69,15	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454367		49,22	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486337		115,49	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.959,87	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.992,92	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.588,69	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001031892		58,85	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.366,89	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.359,46	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.494,23	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001136445		762,75	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454372		94,09	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486371		50,14	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000002774181636		15,67	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000879162		29,55	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.596,27	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000884529		145,96	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486337		751,17	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.832,47	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.340,37	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454366		169,38	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.680,45	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.035,06	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454367		47,85	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001136445		27,72	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000964510		145,36	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.448,47	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454370		193,93	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450819		769,63	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486337		160,76	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486337		2.771,14	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454366		977,45	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000836844		445,54	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000486363		113,68	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.453,90	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.029,47	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000715805		210,06	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000879162		34,63	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.423,90	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000625391		149,97	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000453597		29,32	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000449309		712,24	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000450810		371,01	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454372		132,39	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.992,47	
10/17/2025	10/17/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.944,97	
10/17/2025	10/17/2025	LIBERACAO FUNDOS	NONREF	161.624,51-		
10/17/2025		Balanco de Fechamento de Razão				157.688,06
10/17/2025		Saldo Disponível				157.688,06
10/17/2025		Saldo de Investimento Automático				0,00
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		980,88	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		383,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		333,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		3.313,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		167,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		86,59	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		125,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.561,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		33,58	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		395,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		68,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		35,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.370,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		4.016,16	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		611,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.217,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.262,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		35,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		132,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		243,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		540,92	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		47,79	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		360,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		42,92	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.405,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		915,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		500,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		780,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		96,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.131,39	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		245,41	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		563,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		264,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		643,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		48,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.648,04	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.444,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		78,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		312,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		485,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		74,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		73,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		81,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		180,69	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		131,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		204,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.734,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.183,26	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		307,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.755,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		289,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		172,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		41,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.372,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		370,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		72,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		167,41	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		85,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.413,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		33,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		190,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		499,70	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		485,16	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		856,87	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		147,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		365,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.142,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		75,04	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		41,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		131,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		434,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		92,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		519,09	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		38,19	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.895,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		48,04	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		430,21	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		269,16	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		413,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.018,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		110,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		327,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.792,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		32,78	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		38,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		172,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		690,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		182,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		214,47	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		196,25	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		463,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		408,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		29,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		468,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		401,93	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.322,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		174,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		77,53	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		31,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.651,36	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		286,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		334,50	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		439,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		399,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.343,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		32,37	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		68,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.278,47	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		125,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		338,88	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		421,50	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		132,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		194,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		302,63	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.068,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		15,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		683,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.742,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		591,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		289,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		122,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		2.566,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		266,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.971,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.224,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		81,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.343,88	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		285,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		30,21	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		42,63	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		402,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		373,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.594,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		209,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		470,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		422,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		219,50	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		794,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		420,39	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.622,16	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		47,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		39,95	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		31,10	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		225,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		61,52	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		111,01	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		984,00	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		172,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		252,25	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		429,81	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.984,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		62,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		220,36	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		564,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		88,42	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		30,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.819,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		761,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		262,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		333,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		331,78	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		380,50	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		91,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		478,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		189,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		157,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		399,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		44,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.418,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		193,36	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		591,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.254,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		42,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.693,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		75,58	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		956,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		61,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		179,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		152,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		99,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		261,35	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		472,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.956,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.898,93	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		872,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		73,61	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		319,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		36,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		927,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.055,10	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		85,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.572,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.661,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		143,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		685,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.300,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		647,42	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		38,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		583,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.254,78	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		589,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		553,61	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		920,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		232,69	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		79,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.260,37	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.038,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.472,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.381,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		123,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		299,69	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		295,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		265,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		263,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		241,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.630,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		354,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		37,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		114,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		389,69	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		34,54	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		819,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		141,92	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		290,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		371,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		267,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.964,93	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		923,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		77,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		387,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		46,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		167,09	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		153,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		76,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		36,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		41,52	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.290,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.317,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		32,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		394,76	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		102,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.205,25	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.905,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		163,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		69,18	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		274,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.728,59	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		229,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		712,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.893,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		197,92	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		127,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		734,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.292,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		124,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		145,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.420,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		132,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		442,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		376,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		67,34	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		204,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		90,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.854,09	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		344,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		94,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		339,48	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		186,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		507,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		216,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.479,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		97,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.805,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.059,25	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		323,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.096,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.495,19	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		30,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.199,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		184,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		534,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		147,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		619,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		269,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		311,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		223,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		95,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		40,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.340,18	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		112,61	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		230,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		39,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.517,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		647,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		36,59	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000002769957907		37,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.806,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		6.136,52	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		259,01	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		452,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		44,00	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		17,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		268,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.160,47	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		94,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		571,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		377,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.615,87	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		387,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		222,63	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		357,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		352,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		251,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.339,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		433,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		13,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		443,88	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.908,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		790,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		439,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.777,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		543,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		183,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		221,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		30,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		67,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		38,10	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		282,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.696,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.191,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		151,00	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		642,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		65,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.684,41	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		212,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		600,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		602,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		21,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		766,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		545,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		192,46	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		100,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.272,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		403,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		152,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		185,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		422,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.993,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.255,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.389,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		92,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.841,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		201,48	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		40,93	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		38,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.085,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		125,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.416,10	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		41,87	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		202,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		138,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		749,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		186,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.488,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.258,26	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		450,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.383,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.550,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		154,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.731,87	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		300,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		105,39	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		160,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		526,63	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		288,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		120,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		986,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		294,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		694,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		288,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.532,31	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		49,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		189,81	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		125,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		52,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		132,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.038,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		114,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		210,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		94,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		57,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		807,89	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		2.781,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		31,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		112,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		188,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		160,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		377,04	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		126,93	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.894,18	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		122,42	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.315,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.995,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		973,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		721,78	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		139,58	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		8.397,59	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		40,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		87,39	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		841,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		362,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		193,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.114,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		157,01	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		944,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		213,35	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		111,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		906,09	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		95,51	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		39,02	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		109,21	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		60,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.086,88	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		709,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		405,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		101,64	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		218,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		2.087,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		252,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		48,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		950,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		44,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.322,99	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		39,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		99,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.029,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		339,26	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		424,98	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		3.838,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.141,87	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.284,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		453,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.360,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.768,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.123,37	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.095,42	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		524,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		54,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.916,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		13,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		73,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		268,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		414,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.684,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		42,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.164,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000993151		173,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		105,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		71,09	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		224,64	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		59,66	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.697,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		61,51	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.649,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		301,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		327,44	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		35,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		76,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		246,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		413,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		270,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		208,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		229,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		287,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		136,21	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		210,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		33,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		109,63	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		336,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.427,36	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		156,10	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.379,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		167,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		42,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		500,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		103,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.366,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.240,53	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		158,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486337		35,92	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		95,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		181,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.485,42	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		231,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		938,43	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454369		166,52	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		104,81	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		686,04	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.637,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		162,59	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		313,63	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		3.051,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		658,27	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		35,02	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		34,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		237,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		90,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.130,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		314,57	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		370,86	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		243,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.404,60	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.630,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		486,21	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.521,56	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884519		465,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		161,97	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000453597		55,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		77,45	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		163,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		113,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		252,54	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		103,52	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		388,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		120,33	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.468,58	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.096,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		751,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		360,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.142,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		8,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.695,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		96,48	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		247,53	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		536,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454368		131,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		827,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		115,82	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		154,14	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		117,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		958,59	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		62,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.638,29	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		124,21	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		12,39	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		246,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000964510		728,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		402,12	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		202,71	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		480,18	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		391,01	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		343,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		578,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		96,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000884529		726,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		149,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		195,08	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		33,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		109,50	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		882,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703008		43,28	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		4,24	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		45,34	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.809,64	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		46,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.908,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.714,26	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		27,62	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		229,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		401,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		86,94	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		980,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.157,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		114,07	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		33,74	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		38,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.149,01	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031892		354,49	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.317,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		174,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.877,01	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		90,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000963570		258,03	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		39,50	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.449,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		55,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		250,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		550,55	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001135741		41,31	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		205,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		174,75	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		781,15	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		409,40	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.707,46	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		73,90	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		442,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674950		230,51	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		763,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000879162		52,11	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		601,67	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000171111		36,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486433		63,48	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		242,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.755,38	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		141,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.908,26	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000753700		68,69	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486363		176,73	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		328,48	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454370		31,85	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.159,47	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		38,13	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.066,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		142,32	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		430,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169656		150,95	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450819		371,68	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454367		117,53	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486371		243,30	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		180,91	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		263,88	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		246,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000450803		540,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		110,02	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		73,70	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170976		33,51	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		79,83	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001031905		308,23	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000924788		87,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.709,81	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000486366		52,06	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000791827		478,79	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.190,84	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169710		246,65	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000170972		425,96	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000625391		30,20	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836844		163,80	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000449309		658,77	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000002774181636		13,72	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000454371		33,17	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.540,66	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169660		71,22	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000169705		144,18	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.908,05	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000836841		565,02	
10/20/2025	10/20/2025	CR DOM BANCARIO CARTAO CR	000000000703038		33,94	
10/20/2025	10/20/2025	LIBERACAO FUNDOS	NONREF	157.739,12-		
10/20/2025		Balanco de Fechamento de Razão				453.957,59
10/20/2025		Saldo Disponível				453.957,59
10/20/2025		Saldo de Investimento Automático				0,00
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		170,16	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000819493		40,20	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		33,71	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		569,36	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.934,50	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		42,48	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.581,31	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		19,57	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		31,42	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450819		968,96	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.907,33	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.967,48	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		140,14	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486371		293,92	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		140,87	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486337		169,27	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		39,13	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449575		495,07	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000171111		20,57	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000171111		56,06	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.190,58	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454370		367,65	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		38,06	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000819493		74,80	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.721,27	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.625,87	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000702889		104,40	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884519		48,59	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836844		173,34	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884519		300,77	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454366		71,75	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169710		84,58	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.193,99	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		743,88	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		184,81	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.997,60	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.820,00	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.038,24	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		114,00	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454371		126,95	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000715805		36,14	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000453597		62,14	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		14,66	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454372		79,37	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674950		170,88	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000879162		13,68	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		440,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000002769957907		123,54	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		1.029,46	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454369		747,98	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000924788		26,27	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.376,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000963570		36,32	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000879162		477,89	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000993151		105,80	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.293,62	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169710		37,25	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000702889		183,82	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		55,82	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000453597		4.006,21	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.935,26	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454369		43,18	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.035,90	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000963570		351,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000993151		11,07	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		393,66	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001004989		106,97	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.322,32	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001135741		111,61	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000715805		173,33	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170976		139,26	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031905		764,55	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		682,79	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486433		46,59	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		26,97	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000993151		128,38	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		114,73	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.327,83	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		39,04	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		7,85	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169710		185,83	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		24,50	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454370		19,63	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.839,13	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486363		40,86	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000964510		140,78	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		270,45	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.366,17	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		104,89	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000715805		13,73	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169710		68,46	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450819		233,78	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		41,40	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000964510		738,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454369		494,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836844		236,57	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		664,82	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		427,21	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000002774181636		47,15	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674950		73,66	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031905		84,55	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5.280,03	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000819493		2.444,20	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		125,38	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		196,12	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000002773991693		12,66	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000702889		40,15	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.842,75	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169656		1.926,41	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		330,37	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.814,08	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486337		421,30	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884519		658,05	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454370		298,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000963570		54,53	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000299604		32,69	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		110,32	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486371		29,01	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031905		195,79	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.318,60	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.964,35	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		40,06	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		41,65	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.350,68	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		391,24	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000963570		610,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.395,74	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000879162		959,78	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454367		74,45	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674950		418,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.419,54	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486366		3.054,32	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703038		366,25	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454366		703,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		86,02	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		225,83	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		523,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		203,64	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.917,94	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.324,56	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674950		149,77	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031892		197,61	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169656		152,89	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		10,33	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454371		490,75	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836841		150,34	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3,93	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449575		184,77	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001136445		125,72	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031892		203,90	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.404,09	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454371		213,41	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001135741		226,19	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		3.653,14	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836841		39,26	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454372		212,21	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486337		330,25	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		173,78	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703038		65,55	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703038		22,53	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		62,17	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		82,89	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.697,28	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001136445		18,65	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		74,44	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449575		99,89	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000879162		836,05	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.852,65	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.523,09	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.937,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884519		41,49	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486363		68,77	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.977,31	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486371		40,42	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		54,91	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000715805		197,98	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.288,24	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		228,48	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170976		33,26	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031905		34,85	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703038		3.656,13	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836841		33,16	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.710,74	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		255,77	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.215,16	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		168,19	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		8,84	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.850,76	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001135741		39,70	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000449309		39,59	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		717,18	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.704,20	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170972		497,64	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454372		340,52	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000963570		693,43	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169705		242,87	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.136,87	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.024,54	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454367		44,17	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000169660		35,87	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000791827		46,29	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170976		111,49	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		526,55	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		36,35	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000453597		325,38	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		997,96	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450819		260,73	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.008,36	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001135741		171,14	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.175,03	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000453597		78,79	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001004989		60,04	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001004989		9,82	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001135741		2.109,11	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.499,92	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.851,82	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454366		288,22	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000836841		696,71	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454366		142,11	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001031905		597,31	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450803		378,26	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000001004989		2.139,03	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.319,94	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000299604		223,97	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.394,23	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000753700		253,76	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.118,19	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000884529		387,08	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000703008		541,57	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450810		373,34	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454370		157,97	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		223,28	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000450819		27,51	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000924788		92,10	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000674905		36,21	
10/21/2025	10/21/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.344,08	
10/21/2025	10/21/2025	LIBERACAO FUNDOS	NONREF	454.140,94-		
10/21/2025		Balanco de Fechamento de Razão				178.437,83
10/21/2025		Saldo Disponível				178.437,83
10/21/2025		Saldo de Investimento Automático				0,00
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000964510		948,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001135741		118,55	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884519		440,90	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		32,09	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		155,45	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170976		215,28	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000171111		104,43	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.521,98	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884519		341,47	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486363		268,77	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.289,72	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.111,17	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.055,99	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454370		91,52	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		410,43	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.843,97	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703008		796,20	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		191,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000299604		343,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		1.331,09	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		761,16	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.244,83	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.720,59	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.048,45	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.518,64	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		197,24	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.030,41	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486371		126,76	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486433		621,72	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000715805		602,28	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450810		112,95	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000924788		114,77	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170972		434,30	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169710		54,60	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000171111		997,97	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.061,52	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486363		257,95	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		6,86	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.077,63	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486337		846,29	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		214,10	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000625391		628,02	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703038		95,86	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703038		311,68	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000299604		51,19	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000879162		532,56	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031905		344,51	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.882,66	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		209,79	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486433		68,89	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000702889		47,25	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.690,82	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.600,07	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000791827		39,29	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.433,85	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454369		206,90	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836841		477,07	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000753700		36,42	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000993151		56,33	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000001119345470		104,38	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001004989		77,54	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000963570		283,81	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000674905		646,60	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		41,38	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.282,85	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.114,80	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836844		49,16	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000674950		716,99	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		59,08	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454372		72,37	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000963570		168,31	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000879162		434,70	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000171111		200,43	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000702889		67,06	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486363		67,52	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.006,75	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000963570		46,46	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454366		667,04	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170976		699,87	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000753700		13,23	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.083,07	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031892		36,61	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.913,91	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		448,51	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486371		110,76	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001136445		87,67	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.178,57	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000299604		315,66	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000924788		291,75	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169656		74,95	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170976		224,45	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454369		163,80	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884519		335,30	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		5.051,79	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		34,19	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001136445		35,55	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.408,90	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000753700		358,05	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836844		32,54	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		927,11	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.980,78	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.738,80	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.309,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.772,88	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454367		174,36	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836844		92,96	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000879162		158,40	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884519		277,79	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031905		170,72	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486337		5.105,21	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170972		484,71	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.096,15	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.716,02	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170972		30,69	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169656		840,42	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031892		357,33	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.020,10	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.276,08	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.222,41	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454367		108,41	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001136445		70,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.749,30	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486371		63,63	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000625391		245,06	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703008		188,39	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000002774181636		71,00	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486433		172,21	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486433		234,02	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454369		33,58	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.135,35	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		45,48	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450810		187,60	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.303,22	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031892		32,72	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169710		860,86	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.054,32	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000625391		31,68	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.191,52	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.879,34	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001135741		352,97	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.787,24	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000702889		256,61	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.516,15	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000453597		150,82	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170972		456,28	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		327,61	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		214,63	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.479,56	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		80,58	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		63,17	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000819493		112,51	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031905		658,42	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000884529		572,91	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000993151		281,76	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		386,66	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		456,21	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454366		492,12	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000964510		51,39	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000453597		36,54	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000791827		72,65	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.256,55	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		527,93	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.292,98	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454367		731,01	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031892		146,22	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000819493		97,18	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.705,22	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.547,61	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000791827		498,76	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169705		434,31	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486366		184,72	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454370		64,87	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.520,41	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000879162		917,00	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		540,93	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486366		305,09	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454370		660,28	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		97,88	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703008		113,36	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		221,12	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		213,73	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000963570		38,13	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		161,11	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		507,17	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.511,41	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169656		622,77	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450810		527,11	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169710		154,79	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449575		249,09	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.645,14	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		375,04	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		214,05	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		272,03	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000836844		219,01	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454368		1.978,16	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		75,30	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		567,10	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		1.878,69	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000170972		140,30	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454371		642,11	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000884529		476,04	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		395,33	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000299604		30,88	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.224,82	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000836844		1.181,92	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000170976		355,01	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		2.033,20	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454366		646,00	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000703038		1.962,95	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		978,25	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		1.746,31	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000703008		385,26	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.899,52	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000791827		262,17	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000169660		45,95	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.467,03	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001031905		460,39	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.637,83	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000450819		110,09	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.574,32	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.320,87	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.569,33	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000001136445		629,11	
10/22/2025	10/22/2025	CR DOM BANCARIO CARTAO CR	000000000454371		58,68	
10/22/2025	10/22/2025	LIBERACAO FUNDOS	NONREF	178.613,21-		
10/22/2025		Balanco de Fechamento de Razão				178.734,10
10/22/2025		Saldo Disponível				178.734,10
10/22/2025		Saldo de Investimento Automático				0,00
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169660		13,23	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		106,67	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454372		120,04	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703008		169,90	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486433		364,19	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		30,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.106,60	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031905		29,92	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.657,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		33,19	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		382,20	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		40,83	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		158,02	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000171111		961,79	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674950		148,40	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.393,35	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		61,16	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.293,91	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.040,06	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000453597		156,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.270,58	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.064,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000171111		184,48	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000453597		241,92	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031892		497,07	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454369		38,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		129,68	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		10,82	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		60,46	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		477,37	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.226,87	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884529		144,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000002773991693		21,49	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		57,79	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		132,66	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.459,80	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		51,35	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		61,46	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.074,06	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001136445		270,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001004989		2.117,87	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.844,77	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031892		721,69	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031905		555,90	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031905		752,68	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.011,56	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.368,94	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.132,17	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000819493		205,86	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000791827		3.267,41	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486433		93,62	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		113,53	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		85,83	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674950		365,97	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		637,74	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.590,17	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.462,17	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.949,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703008		83,26	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		275,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454366		35,42	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.581,42	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000299604		221,70	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		195,26	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454371		974,12	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		77,27	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449575		262,05	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454369		136,53	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450810		565,55	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454369		782,82	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169656		606,81	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.211,34	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		5.204,75	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000715805		5.206,88	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.074,20	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		543,22	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		2.389,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		218,17	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		34,06	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.127,38	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		118,83	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836844		54,02	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		280,19	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454371		118,03	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		211,88	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		60,18	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		341,99	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		242,24	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000299604		385,54	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000993151		812,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		398,99	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.098,16	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000993151		179,95	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454370		34,27	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		380,16	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.204,47	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.373,56	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.239,39	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170976		471,25	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.146,51	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		119,69	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454366		156,08	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486366		248,62	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001136445		57,05	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		187,89	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.000,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.224,35	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		296,99	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454371		90,14	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.830,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		274,79	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		260,68	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674950		136,18	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		62,90	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000879162		593,14	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		3.373,51	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		476,32	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000879162		871,43	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		323,01	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		69,63	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		234,06	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		134,21	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000963570		103,67	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.340,99	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		567,17	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		77,53	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		949,54	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		32,60	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.766,03	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000791827		855,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454372		66,61	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		116,38	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.280,42	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454370		358,34	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169660		615,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		56,66	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.695,12	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.524,46	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.346,64	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		66,61	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449575		455,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		195,43	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		61,51	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		31,03	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.039,88	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.847,49	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486366		134,86	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.305,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454371		189,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031905		562,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031905		404,62	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		30,28	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		44,80	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		70,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000963570		716,16	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.519,61	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		105,82	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454369		122,31	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		191,20	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000449309		50,56	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703008		863,56	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		42,21	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		57,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		67,62	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		257,50	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		260,87	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		31,65	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.794,18	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.630,25	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884529		112,16	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000171111		175,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.760,67	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		180,92	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		301,53	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000791827		279,74	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		124,50	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169656		5.205,74	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.599,19	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.382,29	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		995,13	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000171111		430,33	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		35,59	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454370		218,74	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000963570		180,92	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000993151		135,44	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		129,14	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.106,27	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		833,66	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001004989		128,85	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		214,42	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.052,25	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454371		305,57	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		312,61	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.764,46	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000963570		750,30	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836844		573,81	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000819493		76,99	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000993151		734,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454372		127,90	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		199,23	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		139,64	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.477,75	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.942,48	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		401,81	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.261,76	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		44,64	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.427,55	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		267,67	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		57,07	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000819493		224,84	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.567,83	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.324,70	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.381,40	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.120,94	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.814,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		95,93	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.305,49	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000702889		612,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		5.263,23	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000715805		329,02	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170976		93,35	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000715805		303,84	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.643,60	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000791827		960,15	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		71,01	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000715805		194,67	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169656		253,58	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000879162		327,72	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.795,32	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.181,68	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		319,13	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.195,51	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703038		112,98	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169705		96,24	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		13,68	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000964510		81,13	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486363		98,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.527,76	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.958,77	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		319,63	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486366		32,71	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486337		187,09	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170976		53,97	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.430,18	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.238,47	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000836844		32,21	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		35,38	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.669,47	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.961,52	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170976		367,38	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		244,56	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.712,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		119,14	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000753700		182,88	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486433		180,73	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450810		197,00	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001135741		150,95	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000674950		555,83	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031892		29,46	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.230,87	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		185,47	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454366		960,73	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000879162		222,50	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000625391		655,01	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		411,89	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000453597		170,12	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169710		234,77	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000169660		2.588,60	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000486371		83,97	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450810		769,96	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703008		647,06	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000450819		418,02	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000702889		104,20	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000454367		343,59	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031892		134,78	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001136445		232,92	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5,90	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000703008		296,31	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000170972		88,61	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000001031892		337,60	
10/23/2025	10/23/2025	CR DOM BANCARIO CARTAO CR	000000000702889		532,02	
10/23/2025	10/23/2025	LIBERACAO FUNDOS	NONREF	178.755,59-		
10/23/2025		Balanco de Fechamento de Razão				225.958,19
10/23/2025		Saldo Disponível				225.958,19
10/23/2025		Saldo de Investimento Automático				0,00
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5.105,31	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000791827		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		31,31	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454372		306,85	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.556,62	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884519		156,66	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674950		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169710		392,98	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		54,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001135741		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674905		68,50	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169660		192,27	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.318,88	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836841		856,98	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031892		315,47	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		342,28	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486366		696,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000819493		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703008		510,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.637,76	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		40,48	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001135741		231,20	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000171111		454,83	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		42,58	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001135741		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.193,67	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000993151		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		322,30	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169705		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		79,15	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		116,13	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031905		44,01	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.676,23	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454369		329,86	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		119,53	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		49,22	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.263,80	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169656		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		31,21	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.173,13	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		25,80	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		54,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.263,99	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		25,05	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703038		319,03	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169710		54,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.390,68	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		54,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.866,93	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.750,49	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.991,83	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000171111		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836841		21,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.051,39	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.614,42	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454368		199,76	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486433		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.765,61	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		484,66	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		134,88	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.181,25	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		678,65	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031892		957,51	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000453597		151,95	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.194,60	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486366		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454371		46,02	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031905		674,24	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.341,90	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		374,26	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169710		278,49	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454369		41,69	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454366		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.438,78	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486363		267,26	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001135741		52,18	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.304,91	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.470,79	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000791827		193,32	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001136445		37,80	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000924788		393,57	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000819493		618,37	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486363		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486371		178,63	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000171111		306,16	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		606,58	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.553,67	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486433		234,14	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.128,03	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486337		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001031905		101,46	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486371		17,61	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.819,20	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		119,94	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000963570		128,74	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		872,39	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.967,65	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454370		227,30	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		133,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		1.139,72	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000703038		118,89	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486433		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454368		442,81	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		174,15	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		61,93	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		330,74	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		50,96	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		486,19	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000449309		1.575,83	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		757,40	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000703038		3.124,88	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454367		42,98	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454372		92,15	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000171111		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000674905		128,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000299604		642,18	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454369		348,34	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000753700		224,31	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		191,03	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000454368		525,08	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		347,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		33,25	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000715805		218,34	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486363		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000453597		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		89,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000702889		2.941,19	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000000486366		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169705		1.991,34	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450803		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		68,78	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		652,65	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		92,20	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.663,19	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		147,80	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000993151		878,67	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.443,98	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.303,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.191,51	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454370		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		132,16	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.577,05	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486337		2.545,29	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		337,81	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703008		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486433		31,12	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.835,80	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		207,03	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000299604		52,58	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170976		37,40	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000993151		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		32,47	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454372		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169710		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703038		342,72	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450803		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.743,37	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		160,40	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.072,81	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450810		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		194,19	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000924788		32,58	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454368		300,87	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.504,47	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.015,22	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454371		54,35	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		43,98	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.870,32	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001004989		17,61	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.021,88	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450810		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000002769957907		50,93	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170976		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		116,78	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169705		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.098,11	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		637,83	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000993151		213,09	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.405,61	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000963570		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.931,61	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		400,30	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		432,87	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703008		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		170,36	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000299604		739,27	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454371		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.260,95	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000964510		86,26	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		111,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		244,15	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454372		94,33	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884519		212,49	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170972		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169705		96,70	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.230,30	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		127,00	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000450819		549,47	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454369		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000791827		67,94	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.892,45	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703038		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000836844		50,43	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000753700		445,76	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454368		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000993151		795,25	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674950		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.610,76	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169660		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		323,23	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000702889		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000924788		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454366		114,94	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454366		40,71	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000715805		114,36	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.395,23	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.194,11	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884519		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		21,06	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454370		71,57	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486337		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486371		2.343,29	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486433		530,42	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000169656		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000001004989		273,67	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170976		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000486371		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000819493		40,12	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703038		37,52	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.469,83	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000884529		150,38	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454371		2.013,99	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000703008		426,85	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454366		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.620,16	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454370		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000879162		21,10	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		38,28	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000454367		2.127,44	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.671,50	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449309		51,75	
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000449575		540,74	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/24/2025	10/24/2025	CR DOM BANCARIO CARTAO CR	000000000625391		21,10	
10/24/2025	10/24/2025	LIBERACAO FUNDOS	NONREF	226.009,12-		
10/24/2025		Balanco de Fechamento de Razão				165.582,08
10/24/2025		Saldo Disponível				165.582,08
10/24/2025		Saldo de Investimento Automático				0,00
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		155,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		203,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		63,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		742,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		161,08	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		152,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		50,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.142,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		256,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		189,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		46,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		346,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.344,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		753,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.365,12	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.597,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.694,52	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		30,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		803,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		281,30	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.117,04	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		140,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		331,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		48,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		309,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		75,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		103,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		110,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		4.166,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		272,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		277,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		120,19	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		545,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		104,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		799,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		57,03	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		149,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		131,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		463,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		119,52	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		263,90	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		37,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		91,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		580,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		68,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		272,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		742,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		34,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		49,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.130,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.016,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		43,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		418,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.730,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		39,23	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		42,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		286,23	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		124,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		36,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		707,20	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		44,90	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		380,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		110,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		69,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.181,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.298,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		232,65	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		114,49	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		351,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		150,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		47,23	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		54,73	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.655,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.058,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.193,30	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		277,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		3.309,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		316,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		4.224,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.619,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.132,12	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		291,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.307,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		389,24	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		35,49	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		271,84	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		30,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		78,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		107,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		208,99	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		623,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		30,87	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		397,41	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		181,12	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		57,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.304,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		161,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		478,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		371,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		65,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		176,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		31,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		285,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		668,67	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.292,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		5.032,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		413,66	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		271,73	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		516,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		302,85	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.081,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		314,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		363,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		217,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		717,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.632,35	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		121,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		124,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		218,46	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		51,91	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		99,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		44,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		409,90	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		42,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		3.008,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		112,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		260,60	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		228,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		398,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.782,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		113,90	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		1.444,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		128,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		2.223,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		618,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		94,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		66,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		74,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		650,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		543,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		124,92	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		103,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		847,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		41,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		251,70	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		32,90	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		30,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		269,20	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		307,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		333,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.381,91	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.999,81	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		42,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		178,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		53,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		74,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		82,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		215,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		736,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		871,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		223,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.576,04	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		194,59	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.969,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		187,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.877,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		2,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.291,99	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		63,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		414,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		208,50	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		376,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		191,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		155,46	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		80,27	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		324,73	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000964510		108,24	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000454367		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		458,43	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000993151		87,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000449575		1.814,01	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000454368		68,44	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		44,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		524,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000454370		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		771,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000169710		195,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		32,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		2.247,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000753700		2.420,73	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000715805		43,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000454369		723,42	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486363		2.459,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000819493		614,81	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000703008		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486371		1.541,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000454368		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		128,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000884529		949,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		458,04	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		144,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000674950		172,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000836841		190,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000753700		628,86	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000879162		214,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486337		2.945,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000884519		567,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486366		250,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000836844		1.730,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000449575		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000486433		397,50	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000450819		189,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000450810		543,50	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		111,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.969,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		37,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		116,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		647,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		105,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		624,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		168,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		254,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		3.618,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		101,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		69,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		86,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		121,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		71,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.072,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		155,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		165,20	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.717,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		32,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		191,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		119,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		478,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.365,47	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		110,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		90,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		317,99	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		333,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		113,47	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.368,99	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.202,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		66,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		725,66	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		80,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		86,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		409,52	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		167,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		50,44	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.219,55	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		41,85	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		186,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		529,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		146,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		153,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		34,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.191,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		65,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		355,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		270,42	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		972,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		244,52	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		167,60	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000002769957907		197,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.727,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		65,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		47,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		55,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		56,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		139,84	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		159,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		174,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		58,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		304,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		380,46	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		47,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		206,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		211,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		272,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		92,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		173,99	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		138,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		49,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		66,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		147,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		446,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		196,03	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		269,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		35,04	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		31,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		375,87	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		65,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		320,12	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		38,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		268,08	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		995,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		641,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		204,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		134,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		42,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		413,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		554,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		159,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		219,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		188,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.337,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		701,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		335,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		290,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		132,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.836,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		403,35	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		1.021,41	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.468,65	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		63,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		549,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		282,52	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		4.124,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		34,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.983,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		186,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		72,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		262,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		35,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		753,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		85,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		226,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		810,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		32,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		34,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		32,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		331,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		103,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		32,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		58,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.713,70	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		195,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		499,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		52,19	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.323,87	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		277,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		4.083,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.336,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.703,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		404,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		241,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		295,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		241,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		72,01	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		68,88	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		384,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		129,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.697,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		69,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		437,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		61,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		238,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		390,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		355,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		419,81	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.504,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.273,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.635,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		153,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.503,88	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		200,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		71,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		121,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		341,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		408,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		855,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.879,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		973,81	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		195,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		66,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		59,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		30,70	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.050,85	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		66,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		40,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		2.111,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		518,49	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		270,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		21,10	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		37,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		116,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		123,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		79,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		54,86	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		125,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		131,84	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		95,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		97,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.308,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		84,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		261,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.669,30	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		243,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		299,50	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		105,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		57,08	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		479,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		36,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		206,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		41,14	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		207,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		145,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		845,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001135741		238,14	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		606,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		69,84	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		759,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		186,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.662,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		39,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		660,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		40,03	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		151,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.064,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		76,88	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		768,86	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		196,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		509,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		966,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		138,08	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.461,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		4,62	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		102,99	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		732,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		176,51	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		2.960,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.052,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		381,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		266,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.863,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		648,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		309,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		48,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		412,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		202,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		200,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		79,50	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		337,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		363,41	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		147,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		42,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		32,01	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		388,46	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		724,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		252,06	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		32,84	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		394,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		259,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.228,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		152,79	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		213,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		21,10	



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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		34,59	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		456,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.570,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		320,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		164,83	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.076,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		140,51	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.973,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		629,22	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		601,47	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		2.012,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		127,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		359,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		82,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		67,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.362,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		303,44	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		147,49	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		139,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		246,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.276,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		661,50	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.031,08	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		62,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		41,14	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		53,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.310,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		29,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.513,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.171,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		72,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		417,35	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		30,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		282,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		44,89	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		168,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.186,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		34,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		941,17	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		158,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		507,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		143,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		75,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		35,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001136445		970,16	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		196,29	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		64,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		31,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.169,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		149,15	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		141,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.201,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		203,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		271,56	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		15,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		53,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		73,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		204,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		271,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		87,70	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		33,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		148,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		162,97	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		205,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		124,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		818,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		83,81	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		239,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		69,28	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		57,64	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		169,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		452,47	

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CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
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Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		67,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		29,59	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		355,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000702889		62,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		89,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		558,87	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		318,74	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		2.055,76	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.235,70	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.024,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		170,85	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		141,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.385,18	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		544,07	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		63,91	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		132,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		70,44	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		332,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.031,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		373,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		71,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		1.740,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		92,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000625391		37,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000000625391		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.485,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		55,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		33,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		525,24	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		102,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		160,40	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.893,43	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		620,78	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		138,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		96,66	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		139,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.635,31	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		233,92	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		99,87	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		844,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		69,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		248,35	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000299604		55,47	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		227,20	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836841		63,33	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.507,54	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031892		77,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.294,30	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		166,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		48,41	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		70,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001004989		35,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.420,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.491,24	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		86,32	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.104,73	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		119,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		301,83	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		358,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000993151		36,55	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		807,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		731,42	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		79,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		43,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		460,67	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		36,35	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		4.562,11	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		341,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		84,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169656		554,72	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		122,47	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		42,34	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		97,53	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		302,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.987,05	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		358,88	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449309		127,66	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454368		938,09	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		32,46	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169710		323,23	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486433		665,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		300,04	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		31,39	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000791827		37,13	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		574,14	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486366		89,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		437,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454370		420,82	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884519		95,88	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674950		57,75	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000625391		670,86	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		655,60	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		950,98	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454366		156,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000924788		434,93	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		262,94	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		164,45	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000715805		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		425,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.527,69	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		180,68	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450803		363,43	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.375,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		36,89	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		472,96	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		182,21	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170972		259,71	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703038		94,34	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454369		2.060,57	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.727,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		480,95	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.561,61	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450810		216,58	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		221,26	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		183,92	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		836,63	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000703008		789,60	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169705		121,59	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486371		374,36	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000169660		585,25	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000884529		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.798,80	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454372		54,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486363		68,48	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		21,10	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454367		329,38	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000171111		39,37	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000486337		181,77	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000674905		40,86	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000454371		124,72	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000449575		285,24	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000450819		884,51	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000001031905		74,65	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000964510		101,02	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.473,27	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.241,00	
10/27/2025	10/27/2025	CR DOM BANCARIO CARTAO CR	000000000836844		432,74	
10/27/2025	10/27/2025	LIBERACAO FUNDOS	NONREF	550.553,31-		
10/27/2025		Balanco de Fechamento de Razão				0,00
10/27/2025		Saldo Disponível				0,00
10/27/2025		Saldo de Investimento Automático				0,00
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.790,74	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001136445		31,24	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.324,98	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031905		129,01	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		78,78	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486363		167,41	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000879162		764,73	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		92,19	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486366		210,72	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.490,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000964510		44,08	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170976		651,89	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.561,69	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001004989		28,33	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486371		33,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001004989		445,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		74,24	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		135,81	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454369		49,75	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.290,18	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.180,07	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454367		39,13	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001135741		273,92	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		86,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		23,42	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836844		31,23	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		133,96	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.495,38	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486371		135,16	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		57,31	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836844		393,49	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		90,23	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		341,74	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		153,65	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		79,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450803		247,14	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884519		162,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		267,97	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884519		369,91	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001135741		362,14	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000299604		29,47	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.730,71	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836844		2.188,31	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486366		125,32	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.662,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454366		32,99	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		69,49	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		41,17	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454372		19,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449309		353,38	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		76,54	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001136445		168,58	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170976		32,46	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486371		900,18	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		538,42	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		876,72	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		30,59	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.339,80	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.676,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		49,99	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000924788		32,32	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		45,86	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		50,11	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		7,85	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674905		66,64	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.927,73	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.845,00	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449309		93,38	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454368		218,56	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000879162		138,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000879162		698,51	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		84,47	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		769,66	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450803		232,65	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454370		396,98	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169660		252,36	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		2.026,07	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674950		854,18	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		80,73	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.124,85	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000702889		247,89	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454367		548,51	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		32,33	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031905		49,33	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884529		73,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.821,74	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		5.747,35	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.310,98	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		526,61	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000299604		507,47	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454368		98,55	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169660		628,43	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		19,53	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.356,56	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.351,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		299,19	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.830,24	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169660		231,83	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		172,00	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.985,44	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		559,02	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.416,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		919,74	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		558,43	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.408,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000299604		1.227,99	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		104,59	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		65,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450803		28,36	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		52,14	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		188,60	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454371		129,12	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000993151		14,66	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		208,45	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		605,74	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		83,90	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		72,80	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000964510		29,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000171111		176,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		325,30	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		797,44	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		1.134,62	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884529		91,25	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		94,81	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450810		133,79	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		321,63	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		79,50	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		640,06	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		33,88	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674905		46,31	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		156,92	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000002774181636		29,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170976		33,05	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.116,96	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000625391		2.234,81	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.865,44	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000924788		75,12	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		3.791,13	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454369		24,01	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000171111		69,78	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		3.723,60	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884519		120,78	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		81,79	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000963570		219,21	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454368		3.664,37	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		171,83	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.043,18	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.995,01	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450810		59,29	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		67,91	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		79,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.809,35	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000791827		145,45	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		252,21	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		120,73	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		90,60	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000993151		130,81	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000171111		151,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000702889		197,69	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454366		33,25	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674950		57,33	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454370		131,88	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000963570		166,78	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454366		362,35	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		425,12	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.438,29	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		648,71	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.320,61	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000964510		30,21	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.208,88	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169710		254,07	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169660		403,52	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000753700		52,30	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		30,30	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		676,28	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454372		63,86	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001136445		819,58	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001136445		128,66	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001004989		997,06	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454368		63,39	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		31,35	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		14,64	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		251,55	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.669,10	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		93,62	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169710		31,41	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000299604		54,04	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170976		32,20	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		714,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450810		499,12	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.749,26	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.914,65	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674905		17,61	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000702889		29,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000002769957907		16,37	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454366		875,56	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.141,28	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		992,85	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.061,95	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486363		35,13	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.410,40	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.222,12	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.890,90	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449309		258,08	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454368		805,55	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		28,44	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000879162		180,42	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		28,44	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		53,06	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000753700		250,88	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		29,67	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703008		77,92	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000449575		100,19	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.363,94	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		86,06	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000924788		51,05	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.075,31	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454369		569,03	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		1.338,59	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450810		442,00	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		11,71	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169656		23,27	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000715805		296,04	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486337		453,82	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000884529		2.859,64	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450819		32,68	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000674950		70,46	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000819493		319,05	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.549,80	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.350,69	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000964510		837,98	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000170972		35,80	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000963570		674,73	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001135741		35,83	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		222,51	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000002774181636		56,41	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000453597		172,41	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486363		103,28	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.047,48	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169660		4.549,46	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000001135741		34,80	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486366		92,57	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000169705		246,47	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000299604		73,87	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000454372		65,79	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.383,52	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000964510		107,59	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.297,96	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000450810		5,41	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000486433		32,58	
10/28/2025	10/28/2025	CR DOM BANCARIO CARTAO CR	000000000836841		219,85	
10/28/2025	10/28/2025	LIBERACAO FUNDOS	NONREF	102,18-		
10/28/2025		Balanco de Fechamento de Razão				164.080,30
10/28/2025		Saldo Disponível				164.080,30
10/28/2025		Saldo de Investimento Automático				0,00
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674905		417,31	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		97,61	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		407,51	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.485,01	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		632,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000715805		74,69	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884529		144,06	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		130,90	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169705		176,55	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000702889		215,40	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		392,76	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.120,36	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836841		171,98	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		195,38	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.692,09	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454366		645,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454366		30,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.055,58	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000715805		206,05	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001136445		963,39	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486363		89,22	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		183,53	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884519		64,81	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		176,23	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454367		76,42	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000453597		1.160,68	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.873,89	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169660		614,80	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674950		634,80	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169660		295,02	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454372		2.243,36	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		546,79	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		191,54	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.250,34	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		26,49	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449309		473,75	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454371		33,19	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169705		214,93	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001004989		572,66	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000171111		54,70	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000791827		32,04	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674905		34,48	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836844		80,16	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.518,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.127,51	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.295,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		123,25	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		3.223,57	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.015,72	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170976		66,80	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449309		226,03	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000879162		81,81	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		62,79	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.788,71	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		70,11	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		255,22	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000879162		410,75	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000879162		738,65	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		145,21	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.275,27	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031905		424,92	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		932,67	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169705		419,76	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031905		213,47	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169710		61,16	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000702889		84,17	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000879162		37,09	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		89,71	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		177,19	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454370		81,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486371		130,68	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170976		15,65	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000299604		856,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.387,98	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000791827		99,12	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		165,72	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454370		55,27	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000924788		87,64	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.191,51	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		106,58	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703038		1.437,74	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703038		39,26	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000299604		299,78	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031905		82,78	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000453597		104,78	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.141,66	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000715805		33,65	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		67,70	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.702,59	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		51,35	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		257,00	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454366		103,03	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449309		100,57	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		575,01	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454370		81,83	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.227,11	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		550,09	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454366		232,37	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169710		3.495,05	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		74,98	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		94,12	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454367		33,63	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884519		96,57	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486366		2.048,22	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		789,04	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.019,72	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674950		85,08	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000171111		35,17	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.733,64	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		233,32	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169656		335,23	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001136445		37,82	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486371		358,45	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031892		84,54	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169660		14,70	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.741,96	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		367,34	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001004989		30,72	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000819493		330,86	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450803		32,34	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		29,46	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000791827		43,80	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		70,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		63,73	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.299,30	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.780,46	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169656		2.314,86	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486371		342,00	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.806,84	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031905		586,93	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.107,03	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		129,96	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		186,13	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.396,35	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486363		418,83	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170976		433,70	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000924788		39,34	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454369		37,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703008		344,53	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		67,40	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000884529		36,01	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486363		79,85	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031905		42,99	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000963570		206,44	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		75,84	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.985,76	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454369		181,98	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000299604		31,59	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836844		138,28	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000791827		90,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454372		177,97	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454372		31,36	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		2.866,37	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169710		1.472,18	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169656		329,14	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703038		262,55	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674905		65,25	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		103,52	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486363		94,18	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703008		115,29	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001136445		85,54	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000924788		298,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.280,63	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		60,33	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170976		72,97	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703038		207,61	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000964510		31,55	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.448,30	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000625391		734,30	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		806,06	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486366		517,75	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.735,07	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.277,67	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		44,46	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454367		846,58	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000753700		324,77	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001004989		35,98	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.102,02	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000819493		1.836,89	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000879162		1.312,55	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		1.810,46	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000791827		1.274,15	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486366		87,09	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000819493		36,15	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454367		258,49	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001135741		370,40	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001136445		97,59	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836844		3.047,66	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486433		905,11	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		636,37	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454369		110,51	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000001031892		30,47	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169656		716,40	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.281,00	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000819493		4,67	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449309		491,36	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		37,26	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450803		66,89	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.585,50	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000924788		364,40	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836841		31,38	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449309		65,64	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000449575		437,02	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486366		43,57	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.521,44	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		658,44	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703008		168,59	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450819		1.542,48	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.328,90	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		373,35	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	0000000001004989		40,90	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.856,65	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450803		458,95	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486366		418,41	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.987,12	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836841		443,10	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		586,55	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000486433		30,50	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000453597		96,75	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000715805		1.992,24	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000836844		267,35	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000703008		46,32	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454371		213,79	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454372		1.945,18	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000993151		191,13	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169710		213,50	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000170972		89,47	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		691,06	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000924788		82,27	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454371		524,73	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000169660		47,36	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.255,35	

Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000450810		43,96	
10/29/2025	10/29/2025	CR DOM BANCARIO CARTAO CR	000000000454368		170,48	
10/29/2025	10/29/2025	LIBERACAO FUNDOS	NONREF	164.080,30-		
10/29/2025		Balanco de Fechamento de Razão				156.402,43
10/29/2025		Saldo Disponível				156.402,43
10/29/2025		Saldo de Investimento Automático				0,00
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454366		177,17	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486363		3.270,59	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001135741		153,80	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169705		90,50	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		4.383,06	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674905		3.378,44	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170976		1.247,48	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169705		335,83	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674950		2.228,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		29,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450810		390,63	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5,85	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000819493		538,97	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.323,09	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.658,09	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		611,82	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.061,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031892		150,66	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454372		289,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001135741		2.127,51	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169660		31,57	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031905		900,17	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884529		33,92	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169705		300,30	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836841		31,33	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000924788		31,67	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169710		173,04	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000702889		1.137,60	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000715805		3.218,02	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000702889		375,34	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		34,77	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449309		806,07	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.043,15	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450803		104,78	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		102,33	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.907,39	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000625391		461,10	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000819493		40,01	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		29,53	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.476,23	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031905		1.724,81	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000993151		851,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449309		1.218,34	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		52,54	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.743,41	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		133,30	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454371		34,45	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836841		165,52	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884519		560,55	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450819		178,41	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		977,58	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		299,45	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		56,69	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		231,05	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		128,19	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169656		6.598,13	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		110,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450810		69,34	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000993151		50,75	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449309		467,81	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000625391		40,11	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.188,54	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.671,84	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		606,63	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		223,07	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169710		79,83	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001004989		88,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001004989		252,64	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169710		2.174,86	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000299604		78,25	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001136445		184,44	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884519		281,36	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000299604		34,55	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.825,81	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.467,42	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.059,44	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836844		216,36	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		30,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.107,66	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031892		673,04	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450810		2.495,17	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674905		331,67	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170972		114,32	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000879162		30,94	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.445,30	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000715805		229,80	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		31,86	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		203,22	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454366		30,57	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031905		177,14	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000964510		727,62	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486363		16,95	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001136445		991,27	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031892		33,43	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884529		67,08	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486363		1.336,32	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		167,84	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000002774181636		34,32	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449575		527,65	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.243,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450819		286,72	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		60,75	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170976		73,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836841		29,41	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486363		38,12	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450803		473,90	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031905		92,70	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000964510		23,42	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486371		141,25	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000625391		35,46	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.197,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000453597		114,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.521,94	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		35,59	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674950		199,01	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.406,35	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		33,31	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170972		305,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170976		53,74	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836844		98,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		139,54	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450803		2.066,48	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		219,98	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486371		351,10	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000924788		3.782,96	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169656		2.847,08	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000879162		853,88	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.027,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.543,90	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454371		1.269,79	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449575		176,44	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		476,56	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674950		30,27	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001136445		39,41	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703008		430,91	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454366		2.038,57	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000879162		147,68	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703008		70,48	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449575		477,96	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454371		530,56	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031892		1.161,92	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169660		286,86	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836841		236,04	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		149,89	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000453597		109,28	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703008		2.074,88	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000819493		351,33	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001135741		484,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449575		333,91	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000299604		31,57	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000993151		218,73	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		84,68	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001031905		120,82	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486366		277,69	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.168,14	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	0000000001031892		42,89	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		3.183,90	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000449309		497,78	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454371		170,14	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		278,40	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.087,90	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884529		535,73	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450803		124,06	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	0000000001135741		47,31	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.412,28	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170972		174,91	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		267,61	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486337		348,37	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000963570		2.118,83	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		88,61	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000299604		273,15	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		40,15	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454370		37,07	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450803		3.052,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.983,48	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884529		84,40	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000453597		4.284,03	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169656		799,21	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169656		131,45	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000924788		30,21	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450819		3.844,90	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000879162		71,61	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		78,97	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000963570		450,00	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000625391		202,48	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		210,82	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486366		115,52	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	0000000001031905		41,83	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169660		265,76	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000879162		279,85	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454368		317,40	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	0000000001136445		30,40	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		213,81	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000715805		201,51	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		31,91	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674905		37,07	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703038		46,18	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000963570		66,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170972		3.456,24	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000703008		15,96	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000450810		107,89	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000791827		12,69	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000001004989		1.511,08	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454372		89,87	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836844		1.239,55	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170976		193,47	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454367		186,30	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000171111		2.146,08	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000674905		1.988,57	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000964510		428,81	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000924788		32,64	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.315,16	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		40,89	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000453597		313,89	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.043,08	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000702889		34,60	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454371		152,80	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000486433		519,59	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000454369		31,83	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000170976		474,34	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169660		195,07	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000964510		100,74	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000299604		437,14	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000836841		185,37	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000169705		2.760,05	
10/30/2025	10/30/2025	CR DOM BANCARIO CARTAO CR	000000000884519		954,67	
10/30/2025	10/30/2025	LIBERACAO FUNDOS	NONREF	156.436,75-		
10/30/2025		Balanco de Fechamento de Razão				169.225,97
10/30/2025		Saldo Disponível				169.225,97
10/30/2025		Saldo de Investimento Automático				0,00
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454370		2.449,04	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		2.105,86	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884529		32,27	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		5.062,72	



# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000299604		79,58	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		3.134,88	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450803		181,58	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000753700		495,11	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		71,63	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001135741		189,28	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000963570		88,87	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486337		1.937,40	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169660		3.229,21	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		95,82	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031892		31,08	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450803		31,33	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000171111		71,08	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000702889		411,76	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170972		172,93	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000753700		1.369,05	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.976,73	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169656		118,89	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884529		266,72	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000924788		135,47	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454368		2.259,45	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703008		129,21	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.564,91	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450803		445,76	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		545,94	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454367		42,22	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		756,50	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		60,54	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454370		84,77	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000879162		66,60	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		2.098,53	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454368		560,07	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000993151		197,01	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000924788		80,94	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		308,18	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703038		87,43	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454367		111,41	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454367		1.855,96	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		275,83	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000879162		258,97	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449575		2.156,48	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703008		223,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000453597		179,12	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.263,48	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000702889		2.401,80	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000993151		1.483,27	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		243,59	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450810		96,90	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454370		1.025,99	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169660		80,96	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000924788		1.886,18	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450803		1.380,30	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		39,11	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169656		422,27	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454367		195,74	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703038		98,65	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703038		2.189,08	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454366		948,10	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000299604		362,22	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		376,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169660		162,54	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454369		119,10	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001136445		31,83	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		1.413,65	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836844		112,38	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000819493		77,16	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449575		126,39	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703008		1.683,84	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836841		87,97	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		4.707,65	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		138,55	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454369		997,70	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		63,41	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836841		2.485,74	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836844		165,13	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674950		55,99	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170976		152,74	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001004989		910,16	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000819493		210,48	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169705		482,24	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		463,24	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454367		476,29	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000715805		57,60	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		68,42	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170976		31,70	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169656		4.458,83	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884529		141,36	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449575		270,82	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450810		132,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836841		92,85	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		2.088,01	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000963570		1.267,29	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		160,38	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486337		460,36	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454371		139,17	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486371		1.351,60	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000625391		232,97	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000702889		408,18	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449575		1.103,18	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000753700		3.551,27	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		141,00	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000453597		2.145,80	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449575		242,75	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.963,35	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		149,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.481,69	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		153,49	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		18,46	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000703038		110,25	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.210,92	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		131,28	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169660		400,34	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		2.162,82	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170976		59,74	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001004989		193,42	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000753700		191,36	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169710		153,23	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		331,14	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		417,19	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170972		2.086,84	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170972		173,58	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		97,53	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		263,16	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		35,52	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000715805		332,39	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000963570		67,39	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001135741		60,44	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000879162		35,21	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000171111		1.341,04	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001136445		1.676,07	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486371		32,76	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001135741		225,36	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674950		1.294,12	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674950		3.876,10	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		127,55	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.606,52	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454371		395,34	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454368		7,82	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169656		235,67	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674950		169,41	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454368		5.780,87	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454371		122,86	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450803		200,18	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000924788		47,42	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169710		171,73	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		30,86	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000819493		883,22	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170972		64,53	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000625391		276,83	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000002773991693		49,00	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000625391		1.459,67	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		103,72	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674905		192,10	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884519		34,66	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454370		35,05	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000964510		1.260,21	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001136445		86,19	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170972		184,24	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000715805		2.923,51	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		418,20	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		230,41	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486433		1.114,01	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169656		52,84	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486363		219,85	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000715805		286,31	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454366		100,69	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486433		35,33	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		4.851,84	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000993151		48,88	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		589,50	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454372		990,43	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454372		4.966,15	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454368		435,19	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000964510		30,61	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000171111		31,56	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454372		208,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836841		1.821,22	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486433		221,29	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000819493		65,92	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169705		4.481,41	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000791827		101,42	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450810		74,95	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486337		3.447,49	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454369		31,79	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000299604		35,51	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031905		83,39	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169705		312,44	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486337		126,61	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454372		595,16	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169710		34,04	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000964510		609,78	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169705		66,20	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450819		281,47	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001135741		1.088,51	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836844		76,78	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169660		31,76	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031892		334,82	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000836844		350,83	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000169705		69,38	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031892		931,06	

# Informação Adicional de Conta

CNPJ / Nome	79430682000122	FARMACIA E DROGARIA
Número da Conta Corrente / Nome	086122290	FARMACIA E DROGARIA NISSEI SA
Número/Nome da Agência	076	BRAZIL CITIBANK
Período do Extrato	10/01/2025 To 10/31/2025	

Período da Transação	Data	Descrição da Transação	No documento	Débito	Crédito	Saldo
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000674950		32,62	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000924788		30,39	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000993151		213,16	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001004989		138,36	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000449309		106,32	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000884529		1.252,58	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454369		1.396,99	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000993151		820,74	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454366		1.001,49	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000454369		5,85	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486371		57,21	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486366		56,56	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000702889		39,32	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000453597		162,29	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000486337		443,26	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000001031892		39,54	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000170976		926,46	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000450810		496,56	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000819493		841,64	
10/31/2025	10/31/2025	CR DOM BANCARIO CARTAO CR	000000000453597		111,12	
10/31/2025	10/31/2025	LIBERACAO FUNDOS	NONREF	169.274,97-		
10/31/2025		Balanco de Fechamento de Razão				164.432,62
10/31/2025		Saldo Disponível				164.432,62
10/31/2025		Saldo de Investimento Automático				0,00

Saldo Anterior	169.225,97
Valor Total dos Créditos	164.481,62
Valor Total dos Débitos	169.274,97
Balanco de Fechamento de Razão	164.432,62
Saldo de Investimento Automático	0,00
Saldos a Compensar	0,00
Saldo Bloqueado Judicialmente	0,00
Saldo Disponível	164.432,62
Limite da Conta	0,00
Saldo Disponível c/ Limite	164.432,62

\* O saldo bloqueado judicialmente, se houver, está incluído no saldo contábil de abertura e no saldo total.

\* O saldo do investimento automatico, se houver, encontra-se somado no Saldo Disponível.

# Informação Adicional de Conta

## CRITÉRIO DE SELEÇÃO

Número da Conta	1425169021	FARMACIA E DROGARIA NISSEI SA
Período do Extrato	10/01/2025 até 10/31/2025	
Cheques	Inclui Cheques	
Quebra de Página	Não	
Classificado por	Ordenar por Horário	Descendente
Somente Atividade	Sim	
Mostrar CNPJ no lugar do Número de	Sim	
Identificação do Cliente	Sim	
Mostrar Conta Corrente no lugar da	DAIANNY	CLEM
Conta Cosmos	Público	
Usuário	Adobe (PDF)	
Compartilhar	Não	
Formato		
Favorito		