



Nome: FARMACIA E DROGARIA NISSEI S.A

Agência/Conta: 7285/09511-8

Data: 10/10/2025

Horário: 14:35:15

Extrato de 01/10/2025 até 10/10/2025

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

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

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

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

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