



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			3.636,64 C
23/01/2023		000000000			0,00 C	3.636,64 C
27/01/2023	27/01 04:12	000000000	CRED CM SALDO PROPRIO MP	0,240600	0,49 C	3.637,13 C
27/01/2023	27/01 04:12	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,02 C	3.638,15 C
28/01/2023	28/01 07:45	000000000	CRED CM SALDO PROPRIO MP	0,239400	2,41 C	3.640,56 C
28/01/2023	28/01 07:45	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,04 C	3.645,60 C



Extrato Histórico da Conta

Período	Unidade	Nome da Unidade
01/02/2023 - 28/02/2023	02405	SHOPPING RIOMAR, SE
Conta	Nome do produto	CPF/CNPJ do Titular
738.944.101-2	POUPANCA PJ REMUNERACAO MENSAL	05.165.333/0001-94
Titular		
ASSOCIACAO DOS NADADORES MASTERS		

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						3.645,60 C
01/02/2023	01/02 04:43	000000000	CRED CM SALDO PROPRIO MP	0,208100	1,53 C	3.647,13 C
01/02/2023	01/02 04:43	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,68 C	3.650,81 C
02/02/2023	02/02 03:39	000000000	CRED CM SALDO PROPRIO MP	0,235300	0,10 C	3.650,91 C
02/02/2023	02/02 03:39	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,21 C	3.651,12 C
03/02/2023	03/02 02:35	000000000	CRED CM SALDO PROPRIO MP	0,240900	0,20 C	3.651,32 C
03/02/2023	03/02 02:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,41 C	3.651,73 C
04/02/2023	04/02 03:25	000000000	CRED CM SALDO PROPRIO MP	0,236200	0,07 C	3.651,80 C
04/02/2023	04/02 03:25	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,15 C	3.651,95 C
05/02/2023	04/02 03:25	000000000	CRED CM SALDO PROPRIO MP	0,208500	0,27 C	3.652,22 C
05/02/2023	04/02 03:25	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,64 C	3.652,86 C
07/02/2023	07/02 04:07	000000000	CRED CM SALDO PROPRIO MP	0,176700	0,48 C	3.653,34 C
07/02/2023	07/02 04:07	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,37 C	3.654,71 C
08/02/2023	08/02 04:55	000000000	CRED CM SALDO PROPRIO MP	0,214100	0,76 C	3.655,47 C
08/02/2023	08/02 04:55	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,79 C	3.657,26 C
09/02/2023	09/02 04:32	000000000	CRED CM SALDO PROPRIO MP	0,241600	1,28 C	3.658,54 C
09/02/2023	09/02 04:32	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,65 C	3.661,19 C

10/02/2023	10/02 02:36	000000000	CRED CM SALDO PROPRIO MP	0,237000	0,11 C	3.661,30 C
10/02/2023	10/02 02:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,23 C	3.661,53 C
13/02/2023	11/02 02:50	000000000	CRED CM SALDO PROPRIO	0,178300	0,09 C	3.661,62 C
13/02/2023	11/02 02:50	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	3.661,88 C
21/02/2023	18/02 04:27	000000000	CRED CM SALDO PROPRIO MP	0,148800	0,08 C	3.661,96 C
21/02/2023	18/02 04:27	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,28 C	3.662,24 C
22/02/2023	18/02 04:27	000000000	CRED CM SALDO PROPRIO MP	0,148800	0,06 C	3.662,30 C
22/02/2023	18/02 04:27	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,21 C	3.662,51 C
23/02/2023	23/02 04:13	000000000	CRED CM SALDO PROPRIO MP	0,176300	0,11 C	3.662,62 C
23/02/2023	23/02 04:13	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,31 C	3.662,93 C
27/02/2023	25/02 02:50	000000000	CRED CM SALDO PROPRIO MP	0,107900	0,22 C	3.663,15 C
27/02/2023	25/02 02:50	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,02 C	3.664,17 C



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Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						3.664,17 C
01/03/2023	01/03 04:19	000000000	CRED CM SALDO PROPRIO MP	0,083000	0,61 C	3.664,78 C
01/03/2023	01/03 04:19	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,70 C	3.668,48 C
02/03/2023	02/03 10:31	000000000	CRED CM SALDO PROPRIO MP	0,111200	1,13 C	3.669,61 C
02/03/2023	02/03 10:31	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,07 C	3.674,68 C
02/03/2023	02/03 10:25	000000000	CRED CM SALDO PROPRIO MP	0,084400	0,03 C	3.674,71 C
02/03/2023	02/03 10:25	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,21 C	3.674,92 C
03/03/2023	03/03 05:43	000000000	CRED CM SALDO PROPRIO MP	0,082800	0,07 C	3.674,99 C
03/03/2023	03/03 05:43	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,41 C	3.675,40 C
04/03/2023	04/03 06:06	000000000	CRED CM SALDO PROPRIO MP	0,083100	0,03 C	3.675,43 C
04/03/2023	04/03 06:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,15 C	3.675,58 C
05/03/2023	04/03 06:06	000000000	CRED CM SALDO PROPRIO MP	0,083100	0,11 C	3.675,69 C
05/03/2023	04/03 06:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,64 C	3.676,33 C
06/03/2023	06/03 02:48	000061448	CRED PAG INST PIX		150,00 C	3.826,33 C
06/03/2023	06/03 02:49	000061449	CRED PAG INST PIX		160,00 C	3.986,33 C
06/03/2023	06/03 03:57	000061557	CRED PAG INST PIX		160,00 C	4.146,33 C
06/03/2023	06/03 03:59	000061559	CRED PAG INST PIX		80,00 C	4.226,33 C

06/03/2023	06/03 04:36	000061636	CRED PAG INST PIX		160,00 C	4.386,33 C
06/03/2023	06/03 09:46	000062146	CRED PAG INST PIX		160,00 C	4.546,33 C
06/03/2023	06/03 10:24	000062224	CRED PAG INST PIX		160,00 C	4.706,33 C
07/03/2023	07/03 06:10	000000000	CRED CM SALDO PROPRIO MP	0,083000	0,23 C	4.706,56 C
07/03/2023	07/03 06:10	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,38 C	4.707,94 C
07/03/2023	07/03 06:41	000000001	CRED PAG0108R2 DIF TITULA		160,00 C	4.867,94 C
07/03/2023	07/03 10:47	000071047	CRED PAG INST PIX		200,00 C	5.067,94 C
07/03/2023	07/03 12:57	000071257	CRED PAG INST PIX		60,00 C	5.127,94 C
07/03/2023	07/03 01:38	000071338	CRED PAG INST PIX		160,00 C	5.287,94 C
08/03/2023	08/03 04:56	000000000	CRED CM SALDO PROPRIO MP	0,082700	0,30 C	5.288,24 C
08/03/2023	08/03 04:56	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,80 C	5.290,04 C
08/03/2023	08/03 10:17	000081017	CRED PAG INST PIX		150,00 C	5.440,04 C
08/03/2023	08/03 10:35	000082235	CRED PAG INST PIX		200,00 C	5.640,04 C
09/03/2023	09/03 04:52	000000000	CRED CM SALDO PROPRIO MP	0,082400	0,44 C	5.640,48 C
09/03/2023	09/03 04:52	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,66 C	5.643,14 C
09/03/2023	09/03 09:13	000090913	CRED PAG INST PIX		160,00 C	5.803,14 C
10/03/2023	10/03 02:55	000000000	CRED CM SALDO PROPRIO MP	0,082500	0,04 C	5.803,18 C
10/03/2023	10/03 02:55	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,23 C	5.803,41 C
10/03/2023	10/03 08:42	000100842	CRED PAG INST PIX		150,00 C	5.953,41 C
13/03/2023	11/03 02:50	000000000	CRED CM SALDO PROPRIO	0,083300	0,04 C	5.953,45 C
13/03/2023	11/03 02:50	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	5.953,71 C

13/03/2023	11/03 12:08	000111208	CRED PAG INST PIX	150,00 C	6.103,71 C
13/03/2023	11/03 02:34	000111434	CRED PAG INST PIX	150,00 C	6.253,71 C
13/03/2023	12/03 10:54	000121054	CRED PAG INST PIX	160,00 C	6.413,71 C
13/03/2023	13/03 06:42	000000001	CRED PAG0108R2 DIF TITULA	150,00 C	6.563,71 C
13/03/2023	13/03 11:36	000131136	CRED PAG INST PIX	10,00 C	6.573,71 C
14/03/2023	14/03 06:50	000000077	CRED PAG0108R2 DIF TITULA	160,00 C	6.733,71 C
14/03/2023	14/03 07:44	000140744	CRED PAG INST PIX	100,00 C	6.833,71 C
14/03/2023	14/03 03:59	000141559	CRED PAG INST PIX	150,00 C	6.983,71 C
14/03/2023	14/03 11:22	000142322	CRED PAG INST PIX	160,00 C	7.143,71 C
15/03/2023	15/03 06:05	000150605	CRED PAG INST PIX	160,00 C	7.303,71 C
15/03/2023	15/03 11:20	000151120	CRED PAG INST PIX	140,00 C	7.443,71 C
15/03/2023	15/03 11:46	000151146	CRED TEV IBC	150,00 C	7.593,71 C
15/03/2023	15/03 01:24	000000001	CRED PAG0108R2 DIF TITULA	160,00 C	7.753,71 C
15/03/2023	15/03 02:39	000151439	CRED PAG INST PIX	160,00 C	7.913,71 C
15/03/2023	15/03 03:53	000151553	CRED PAG INST PIX	150,00 C	8.063,71 C
15/03/2023	15/03 06:55	000151855	CRED PAG INST PIX	80,00 C	8.143,71 C
16/03/2023	16/03 07:14	000161914	CRED PAG INST PIX	150,00 C	8.293,71 C
16/03/2023	16/03 08:45	000162045	CRED PAG INST PIX	160,00 C	8.453,71 C
16/03/2023	16/03 09:40	000162140	CRED PAG INST PIX	150,00 C	8.603,71 C
17/03/2023	17/03 09:14	000170914	CRED PAG INST PIX	150,00 C	8.753,71 C
17/03/2023	17/03 10:10	000171010	CRED PAG INST PIX	150,00 C	8.903,71 C

17/03/2023	17/03 08:34	000172034	CRED PAG INST PIX	160,00 C	9.063,71 C
17/03/2023	17/03 08:37	000172037	CRED PAG INST PIX	160,00 C	9.223,71 C
20/03/2023	18/03 09:13	000180913	CRED PAG INST PIX	160,00 C	9.383,71 C
20/03/2023	18/03 09:26	000180926	CRED PAG INST PIX	160,00 C	9.543,71 C
20/03/2023	18/03 10:29	000181029	CRED PAG INST PIX	160,00 C	9.703,71 C
20/03/2023	18/03 03:45	000181545	CRED PAG INST PIX	160,00 C	9.863,71 C
20/03/2023	18/03 05:55	000181755	CRED PAG INST PIX	100,00 C	9.963,71 C
20/03/2023	18/03 07:38	000181938	CRED PAG INST PIX	150,00 C	10.113,71 C
20/03/2023	19/03 05:42	000191742	CRED PAG INST PIX	160,00 C	10.273,71 C
20/03/2023	19/03 06:04	000191804	CRED PAG INST PIX	160,00 C	10.433,71 C
20/03/2023	19/03 08:33	000192033	CRED PAG INST PIX	160,00 C	10.593,71 C
20/03/2023	19/03 09:36	000192136	CRED PAG INST PIX	160,00 C	10.753,71 C
20/03/2023	19/03 10:24	000192224	CRED PAG INST PIX	160,00 C	10.913,71 C
20/03/2023	20/03 10:05	000201005	CRED PAG INST PIX	160,00 C	11.073,71 C
20/03/2023	20/03 11:15	000201115	CRED PAG INST PIX	160,00 C	11.233,71 C
20/03/2023	20/03 11:29	000201129	CRED PAG INST PIX	150,00 C	11.383,71 C
20/03/2023	20/03 12:25	000201225	CRED PAG INST PIX	150,00 C	11.533,71 C
20/03/2023	20/03 12:50	000201250	CRED PAG INST PIX	150,00 C	11.683,71 C
20/03/2023	20/03 01:18	000201318	CRED PAG INST PIX	160,00 C	11.843,71 C
20/03/2023	20/03 01:39	000201339	CRED PAG INST PIX	150,00 C	11.993,71 C
20/03/2023	20/03 01:51	000201351	CRED PAG INST PIX	150,00 C	12.143,71 C

20/03/2023	20/03 02:19	000201419	CRED PAG INST PIX		160,00 C	12.303,71 C
20/03/2023	20/03 02:49	000201449	CRED PAG INST PIX		160,00 C	12.463,71 C
20/03/2023	20/03 03:12	000000001	CRED PAG0108R2 DIF TITULA		160,00 C	12.623,71 C
20/03/2023	20/03 03:45	000201545	CRED PAG INST PIX		160,00 C	12.783,71 C
20/03/2023	20/03 04:07	000201607	CRED PAG INST PIX		160,00 C	12.943,71 C
20/03/2023	20/03 04:13	000201613	CRED PAG INST PIX		160,00 C	13.103,71 C
20/03/2023	20/03 04:21	000201621	CRED PAG INST PIX		160,00 C	13.263,71 C
20/03/2023	20/03 04:21	000000341	CRED PAG0108R2 DIF TITULA		160,00 C	13.423,71 C
20/03/2023	20/03 05:13	000201713	CRED PAG INST PIX		150,00 C	13.573,71 C
20/03/2023	20/03 05:14	000201714	CRED PAG INST PIX		150,00 C	13.723,71 C
20/03/2023	20/03 07:39	000201939	CRED PAG INST PIX		160,00 C	13.883,71 C
20/03/2023	20/03 07:40	000201940	CRED PAG INST PIX		150,00 C	14.033,71 C
20/03/2023	20/03 08:07	000202007	CRED PAG INST PIX		160,00 C	14.193,71 C
20/03/2023	20/03 10:16	000202216	CRED PAG INST PIX		160,00 C	14.353,71 C
21/03/2023	21/03 03:26	000000000	CRED CM SALDO PROPRIO MP	0,109400	0,06 C	14.353,77 C
21/03/2023	21/03 03:26	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,28 C	14.354,05 C
21/03/2023	21/03 06:43	000000001	CRED PAG0108R2 DIF TITULA		150,00 C	14.504,05 C
21/03/2023	21/03 06:47	000210647	CRED PAG INST PIX		160,00 C	14.664,05 C
21/03/2023	21/03 10:13	000211013	CRED PAG INST PIX		160,00 C	14.824,05 C
21/03/2023	21/03 01:09	000211309	CRED PAG INST PIX		150,00 C	14.974,05 C
21/03/2023	21/03 02:42	000211442	CRED PAG INST PIX		80,00 C	15.054,05 C

21/03/2023	21/03 04:06	000211606	CRED PAG INST PIX			160,00 C	15.214,05 C
21/03/2023	21/03 04:33	000000001	CRED PAG0108R2 DIF TITULA			150,00 C	15.364,05 C
21/03/2023	21/03 06:23	000211823	CRED PAG INST PIX			160,00 C	15.524,05 C
21/03/2023	21/03 07:29	000211929	CRED PAG INST PIX			80,00 C	15.604,05 C
21/03/2023	21/03 09:12	000212112	CRED PAG INST PIX			160,00 C	15.764,05 C
21/03/2023	21/03 09:13	000212113	CRED PAG INST PIX			160,00 C	15.924,05 C
21/03/2023	21/03 09:15	000212115	CRED PAG INST PIX			100,00 C	16.024,05 C
21/03/2023	21/03 09:58	000212158	CRED PAG INST PIX			160,00 C	16.184,05 C
21/03/2023	21/03 10:48	000212248	CRED PAG INST PIX			160,00 C	16.344,05 C
21/03/2023	21/03 10:56	000212256	CRED PAG INST PIX			160,00 C	16.504,05 C
22/03/2023	22/03 02:29	000000000	CRED CM SALDO PROPRIO MP	0,146700		0,06 C	16.504,11 C
22/03/2023	22/03 02:29	000000000	CRED JUROS SALD PROPRIO M	0,500000		0,21 C	16.504,32 C
22/03/2023	22/03 08:06	000220806	CRED PAG INST PIX			150,00 C	16.654,32 C
22/03/2023	22/03 12:44	000000001	CRED PAG0108R2 DIF TITULA			160,00 C	16.814,32 C
22/03/2023	22/03 03:49	000221549	CRED PAG INST PIX			80,00 C	16.894,32 C
22/03/2023	22/03 04:03	000221603	CRED TEV IBC			160,00 C	17.054,32 C
22/03/2023	22/03 05:31	000221731	CRED PAG INST PIX			160,00 C	17.214,32 C
22/03/2023	22/03 07:25	000221925	CRED PAG INST PIX			1.920,00 C	19.134,32 C
22/03/2023	22/03 07:41	000221941	CRED PAG INST PIX			80,00 C	19.214,32 C
22/03/2023	22/03 08:34	000222034	CRED PAG INST PIX			100,00 C	19.314,32 C
23/03/2023	23/03 03:58	000000000	CRED CM SALDO PROPRIO MP	0,147400		0,09 C	19.314,41 C

23/03/2023	23/03 03:58	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,31 C	19.314,72 C
23/03/2023	23/03 07:53	000230753	CRED PAG INST PIX		80,00 C	19.394,72 C
23/03/2023	23/03 08:14	000000001	CRED PAG0108R2 DIF TITULA		100,00 C	19.494,72 C
23/03/2023	23/03 09:49	000230949	CRED PAG INST PIX		160,00 C	19.654,72 C
23/03/2023	23/03 10:25	000231025	CRED PAG INST PIX		160,00 C	19.814,72 C
23/03/2023	23/03 03:08	000231508	TRANSF VALOR AGENCIA		300,00 D	19.514,72 C
23/03/2023	23/03 03:08	000231508	TRANSF.RECURSO(P)		6,90 D	19.507,82 C
23/03/2023	23/03 03:10	000000849	DEBITO TED PAG0108		400,00 D	19.107,82 C
23/03/2023	23/03 03:10	000000849	TAR TED PESSOAL		22,00 D	19.085,82 C
23/03/2023	23/03 03:12	000000853	DEBITO TED PAG0108		277,54 D	18.808,28 C
23/03/2023	23/03 03:12	000000853	TAR TED PESSOAL		22,00 D	18.786,28 C
23/03/2023	23/03 03:15	000000000	DEBITO AUTORIZADO		234,80 D	18.551,48 C
24/03/2023	24/03 10:23	000241023	CRED PAG INST PIX		100,00 C	18.651,48 C
24/03/2023	24/03 10:45	000241045	CRED PAG INST PIX		100,00 C	18.751,48 C
24/03/2023	24/03 01:26	000241326	CRED PAG INST PIX		100,00 C	18.851,48 C
24/03/2023	24/03 02:45	000241445	CRED PAG INST PIX		10,00 C	18.861,48 C
24/03/2023	24/03 03:44	000241544	CRED PAG INST PIX		10,00 C	18.871,48 C
24/03/2023	24/03 04:31	000001170	DEBITO TED PAG0108		410,00 D	18.461,48 C
24/03/2023	24/03 04:31	000001170	TAR TED PESSOAL		22,00 D	18.439,48 C
24/03/2023	24/03 04:32	000001170	DEVOLUCAO DE TED - PAG111		410,00 C	18.849,48 C
24/03/2023	24/03 04:37	000001190	DEBITO TED PAG0108		300,00 D	18.549,48 C

24/03/2023	24/03 04:37	000001190	TAR TED PESSOAL			22,00 D	18.527,48 C
24/03/2023	24/03 04:39	000001194	DEBITO TED PAG0108			295,22 D	18.232,26 C
24/03/2023	24/03 04:39	000001194	TAR TED PESSOAL			22,00 D	18.210,26 C
24/03/2023	24/03 04:45	000001204	DEBITO TED PAG0108			410,00 D	17.800,26 C
24/03/2023	24/03 04:45	000001204	TAR TED PESSOAL			22,00 D	17.778,26 C
24/03/2023	24/03 05:10	000024058	CRED AUTORIZADO AGENCIA			110,00 C	17.888,26 C
27/03/2023	25/03 04:09	000000000	CRED CM SALDO PROPRIO MP	0,146700		0,30 C	17.888,56 C
27/03/2023	25/03 04:09	000000000	CRED JUROS SALD PROPRIO M	0,500000		1,03 C	17.889,59 C
27/03/2023	25/03 09:27	000250927	CRED TEV IBC			100,00 C	17.989,59 C
27/03/2023	25/03 03:30	000251530	CRED PAG INST PIX			100,00 C	18.089,59 C
27/03/2023	25/03 06:58	000251858	CRED PAG INST PIX			20,00 C	18.109,59 C
27/03/2023	25/03 07:11	000251911	CRED PAG INST PIX			40,00 C	18.149,59 C
27/03/2023	25/03 07:46	000251946	CRED PAG INST PIX			20,00 C	18.169,59 C
27/03/2023	25/03 08:53	000252053	CRED PAG INST PIX			40,00 C	18.209,59 C
27/03/2023	26/03 12:05	000261205	CRED PAG INST PIX			100,00 C	18.309,59 C
27/03/2023	26/03 03:21	000261521	CRED PAG INST PIX			100,00 C	18.409,59 C
27/03/2023	26/03 04:16	000261616	CRED PAG INST PIX			100,00 C	18.509,59 C
27/03/2023	26/03 04:38	000261638	CRED PAG INST PIX			100,00 C	18.609,59 C
27/03/2023	26/03 06:28	000261828	CRED PAG INST PIX			40,00 C	18.649,59 C
27/03/2023	26/03 09:13	000262113	CRED PAG INST PIX			40,00 C	18.689,59 C
27/03/2023	26/03 09:45	000262145	CRED PAG INST PIX			40,00 C	18.729,59 C

27/03/2023	27/03 05:54	000270554	CRED PAG INST PIX	120,00 C	18.849,59 C
27/03/2023	27/03 07:32	000270732	CRED PAG INST PIX	80,00 C	18.929,59 C
27/03/2023	27/03 08:03	000270803	CRED PAG INST PIX	60,00 C	18.989,59 C
27/03/2023	27/03 10:15	000271015	CRED PAG INST PIX	20,00 C	19.009,59 C
27/03/2023	27/03 10:18	000271018	CRED PAG INST PIX	80,00 C	19.089,59 C
27/03/2023	27/03 10:23	000271023	CRED PAG INST PIX	80,00 C	19.169,59 C
27/03/2023	27/03 11:36	000271136	CRED PAG INST PIX	100,00 C	19.269,59 C
27/03/2023	27/03 11:39	000271139	CRED PAG INST PIX	100,00 C	19.369,59 C
27/03/2023	27/03 12:11	000271211	CRED PAG INST PIX	80,00 C	19.449,59 C
27/03/2023	27/03 12:19	000271219	CRED PAG INST PIX	100,00 C	19.549,59 C
27/03/2023	27/03 01:30	000271330	CRED PAG INST PIX	120,00 C	19.669,59 C
27/03/2023	27/03 02:50	000271450	CRED PAG INST PIX	40,00 C	19.709,59 C
27/03/2023	27/03 03:43	000271543	CRED PAG INST PIX	60,00 C	19.769,59 C
27/03/2023	27/03 03:57	000271557	CRED TEV IBC	60,00 C	19.829,59 C
27/03/2023	27/03 04:05	000271605	CRED PAG INST PIX	80,00 C	19.909,59 C
27/03/2023	27/03 04:24	000271624	CRED PAG INST PIX	40,00 C	19.949,59 C
27/03/2023	27/03 04:55	000271655	CRED PAG INST PIX	40,00 C	19.989,59 C
27/03/2023	27/03 05:02	000271702	CRED PAG INST PIX	80,00 C	20.069,59 C
27/03/2023	27/03 05:07	000271707	CRED PAG INST PIX	80,00 C	20.149,59 C
27/03/2023	27/03 05:57	000271757	CRED PAG INST PIX	80,00 C	20.229,59 C
27/03/2023	27/03 06:13	000271813	CRED PAG INST PIX	100,00 C	20.329,59 C

27/03/2023	27/03 06:55	000271855	CRED PAG INST PIX		20,00 C	20.349,59 C
27/03/2023	27/03 07:11	000271911	CRED PAG INST PIX		60,00 C	20.409,59 C
27/03/2023	27/03 07:16	000271916	CRED PAG INST PIX		60,00 C	20.469,59 C
27/03/2023	27/03 07:24	000271924	CRED PAG INST PIX		100,00 C	20.569,59 C
27/03/2023	27/03 08:26	000272026	CRED PAG INST PIX		80,00 C	20.649,59 C
27/03/2023	27/03 08:29	000272029	CRED PAG INST PIX		20,00 C	20.669,59 C
27/03/2023	27/03 09:06	000272106	CRED PAG INST PIX		100,00 C	20.769,59 C
27/03/2023	27/03 09:11	000272111	CRED PAG INST PIX		100,00 C	20.869,59 C
27/03/2023	27/03 09:27	000272127	CRED PAG INST PIX		40,00 C	20.909,59 C
27/03/2023	27/03 09:55	000272155	CRED PAG INST PIX		40,00 C	20.949,59 C
27/03/2023	27/03 10:57	000272257	CRED PAG INST PIX		100,00 C	21.049,59 C
28/03/2023	28/03 03:34	000000000	CRED CM SALDO PROPRIO MP	0,146800	1,50 C	21.051,09 C
28/03/2023	28/03 03:34	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,10 C	21.056,19 C
28/03/2023	28/03 09:18	000280918	CRED PAG INST PIX		40,00 C	21.096,19 C
28/03/2023	28/03 09:20	000280920	CRED PAG INST PIX		100,00 C	21.196,19 C
28/03/2023	28/03 10:44	000281044	CRED PAG INST PIX		80,00 C	21.276,19 C
28/03/2023	28/03 11:03	000281103	CRED PAG INST PIX		120,00 C	21.396,19 C
28/03/2023	28/03 12:13	000281213	CRED PAG INST PIX		80,00 C	21.476,19 C
28/03/2023	28/03 01:08	000281308	CRED PAG INST PIX		40,00 C	21.516,19 C
28/03/2023	28/03 02:00	000281400	CRED PAG INST PIX		80,00 C	21.596,19 C
28/03/2023	28/03 03:07	000281507	CRED PAG INST PIX		100,00 C	21.696,19 C

28/03/2023	28/03 04:20	000281620	CRED PAG INST PIX	20,00 C	21.716,19 C
28/03/2023	28/03 05:11	000281711	CRED PAG INST PIX	80,00 C	21.796,19 C
28/03/2023	28/03 06:45	000281845	CRED PAG INST PIX	20,00 C	21.816,19 C
28/03/2023	28/03 07:01	000281901	CRED PAG INST PIX	20,00 C	21.836,19 C
28/03/2023	28/03 08:18	000282018	CRED PAG INST PIX	60,00 C	21.896,19 C
28/03/2023	28/03 08:20	000282020	CRED PAG INST PIX	100,00 C	21.996,19 C
28/03/2023	28/03 08:31	000282031	CRED TEV IBC	40,00 C	22.036,19 C
28/03/2023	28/03 09:22	000282122	CRED PAG INST PIX	100,00 C	22.136,19 C
28/03/2023	28/03 11:38	000282338	CRED PAG INST PIX	80,00 C	22.216,19 C
29/03/2023	29/03 10:58	000291058	CRED PAG INST PIX	120,00 C	22.336,19 C
29/03/2023	29/03 12:15	000291215	CRED TEV IBC	100,00 C	22.436,19 C
30/03/2023	30/03 08:46	000300846	CRED PAG INST PIX	80,00 C	22.516,19 C
30/03/2023	30/03 06:38	000301838	CRED PAG INST PIX	1.650,00 C	24.166,19 C
30/03/2023	30/03 08:33	000302033	CRED PAG INST PIX	160,00 C	24.326,19 C
30/03/2023	30/03 11:20	000302320	CRED PAG INST PIX	1.040,00 C	25.366,19 C
31/03/2023	31/03 08:22	000310822	CRED PAG INST PIX	60,00 C	25.426,19 C
31/03/2023	31/03 09:15	000310915	CRED PAG INST PIX	120,00 C	25.546,19 C
31/03/2023	31/03 09:49	000310949	CRED PAG INST PIX	250,00 C	25.796,19 C
31/03/2023	31/03 12:52	000311252	CRED PAG INST PIX	300,00 C	26.096,19 C
31/03/2023	31/03 05:28	000311728	DEB PAG INST PIX	350,00 D	25.746,19 C
31/03/2023	31/03 05:29	000311729	DEB PAG INST PIX	1.500,00 D	24.246,19 C



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						24.246,19 C
01/04/2023	01/04 03:23	000000000	CRED CM SALDO PROPRIO MP	0,239200	1,78 C	24.247,97 C
01/04/2023	01/04 03:23	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,72 C	24.251,69 C
02/04/2023	01/04 03:23	000000000	CRED CM SALDO PROPRIO MP	0,211800	0,09 C	24.251,78 C
02/04/2023	01/04 03:23	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,21 C	24.251,99 C
03/04/2023	01/04 03:23	000000000	CRED CM SALDO PROPRIO MP	0,174300	0,14 C	24.252,13 C
03/04/2023	01/04 03:23	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,41 C	24.252,54 C
03/04/2023	01/04 06:54	000011854	DEB PAG INST PIX		3.250,00 D	21.002,54 C
03/04/2023	01/04 06:55	000011855	DEB PAG INST PIX		100,00 D	20.902,54 C
03/04/2023	03/04 07:50	000031950	DEB PAG INST PIX		160,00 D	20.742,54 C
03/04/2023	03/04 07:51	000031951	DEB PAG INST PIX		1.661,98 D	19.080,56 C
04/04/2023	04/04 04:04	000000000	CRED CM SALDO PROPRIO MP	0,174200	0,05 C	19.080,61 C
04/04/2023	04/04 04:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,15 C	19.080,76 C
05/04/2023	05/04 02:57	000000000	CRED CM SALDO PROPRIO MP	0,211400	0,27 C	19.081,03 C
05/04/2023	05/04 02:57	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,65 C	19.081,68 C
05/04/2023	05/04 07:19	000050719	DEB PAG INST PIX		300,00 D	18.781,68 C
05/04/2023	05/04 07:44	000050744	DEB PAG INST PIX		4.228,00 D	14.553,68 C

06/04/2023	06/04 03:08	000000000	CRED CM SALDO PROPRIO MP	0,238800	2,46 C	14.556,14 C
06/04/2023	06/04 03:08	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,16 C	14.561,30 C
07/04/2023	07/04 04:06	000000000	CRED CM SALDO PROPRIO MP	0,238100	2,04 C	14.563,34 C
07/04/2023	07/04 04:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	4,30 C	14.567,64 C
08/04/2023	07/04 04:06	000000000	CRED CM SALDO PROPRIO MP	0,208700	1,48 C	14.569,12 C
08/04/2023	07/04 04:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,56 C	14.572,68 C
09/04/2023	07/04 04:06	000000000	CRED CM SALDO PROPRIO MP	0,172000	1,20 C	14.573,88 C
09/04/2023	07/04 04:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,48 C	14.577,36 C
10/04/2023	07/04 04:06	000000000	CRED CM SALDO PROPRIO MP	0,147400	0,29 C	14.577,65 C
10/04/2023	07/04 04:06	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,98 C	14.578,63 C
11/04/2023	11/04 12:31	000111231	DEB PAG INST PIX		4.500,00 D	10.078,63 C
11/04/2023	11/04 03:31	000111531	PAGTO BOLETO COBRANCA IBC		19,90 D	10.058,73 C
11/04/2023	11/04 03:32	000111532	PAGTO BOLETO COBRANCA IBC		20,46 D	10.038,27 C
13/04/2023	13/04 05:36	000000000	CRED CM SALDO PROPRIO	0,208900	0,11 C	10.038,38 C
13/04/2023	13/04 05:36	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	10.038,64 C
13/04/2023	13/04 05:36	000000000	CRED CM SALDO PROPRIO MP	0,208900	1,30 C	10.039,94 C
13/04/2023	13/04 05:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,11 C	10.043,05 C
14/04/2023	14/04 02:47	000000000	CRED CM SALDO PROPRIO MP	0,206400	1,18 C	10.044,23 C
14/04/2023	14/04 02:47	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,86 C	10.047,09 C
15/04/2023	15/04 06:10	000000000	CRED CM SALDO PROPRIO MP	0,208800	2,09 C	10.049,18 C
15/04/2023	15/04 06:10	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,01 C	10.054,19 C

16/04/2023	15/04 06:10	000000000	CRED CM SALDO PROPRIO MP	0,171500	0,79 C	10.054,98 C
16/04/2023	15/04 06:10	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,30 C	10.057,28 C
17/04/2023	15/04 06:10	000000000	CRED CM SALDO PROPRIO MP	0,144500	0,90 C	10.058,18 C
17/04/2023	15/04 06:10	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,10 C	10.061,28 C
20/04/2023	20/04 04:48	000000000	CRED CM SALDO PROPRIO MP	0,208200	10,68 C	10.071,96 C
20/04/2023	20/04 04:48	000000000	CRED JUROS SALD PROPRIO M	0,500000	25,70 C	10.097,66 C
21/04/2023	21/04 03:44	000000000	CRED CM SALDO PROPRIO MP	0,208900	3,31 C	10.100,97 C
21/04/2023	21/04 03:44	000000000	CRED JUROS SALD PROPRIO M	0,500000	7,95 C	10.108,92 C
24/04/2023	24/04 06:05	000240605	DEB PAG INST PIX		2.653,45 D	7.455,47 C



Extrato Histórico da Conta

Período	Unidade	Nome da Unidade
01/05/2023 - 31/05/2023	02405	SHOPPING RIOMAR, SE
Conta	Nome do produto	CPF/CNPJ do Titular
738.944.101-2	POUPANCA PJ REMUNERACAO MENSAL	05.165.333/0001-94
Titular		
ASSOCIACAO DOS NADADORES MASTERS		

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						7.455,47 C
13/05/2023	13/05 04:04	000000000	CRED CM SALDO PROPRIO	0,148300	0,08 C	7.455,55 C
13/05/2023	13/05 04:04	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	7.455,81 C
13/05/2023	13/05 04:04	000000000	CRED CM SALDO PROPRIO MP	0,148300	0,93 C	7.456,74 C
13/05/2023	13/05 04:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,13 C	7.459,87 C
14/05/2023	13/05 04:04	000000000	CRED CM SALDO PROPRIO MP	0,111100	0,64 C	7.460,51 C
14/05/2023	13/05 04:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,87 C	7.463,38 C
15/05/2023	13/05 04:04	000000000	CRED CM SALDO PROPRIO MP	0,084000	0,85 C	7.464,23 C
15/05/2023	13/05 04:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,04 C	7.469,27 C
16/05/2023	16/05 04:27	000000000	CRED CM SALDO PROPRIO MP	0,111400	0,52 C	7.469,79 C
16/05/2023	16/05 04:27	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,32 C	7.472,11 C
17/05/2023	17/05 05:26	000000000	CRED CM SALDO PROPRIO MP	0,148800	0,93 C	7.473,04 C
17/05/2023	17/05 05:26	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,12 C	7.476,16 C
20/05/2023	20/05 03:08	000000000	CRED CM SALDO PROPRIO MP	0,149100	6,13 C	7.482,29 C
20/05/2023	20/05 03:08	000000000	CRED JUROS SALD PROPRIO M	0,500000	20,58 C	7.502,87 C
22/05/2023	21/05 01:02	000211302	CRED PAG INST PIX		60,00 C	7.562,87 C
22/05/2023	22/05 08:59	000222059	PAGTO BOLETO COBRANCA IBC		20,33 D	7.542,54 C

23/05/2023	23/05 07:33	000230733	CRED PAG INST PIX	60,00 C	7.602,54 C
24/05/2023	24/05 03:05	000241505	CRED PAG INST PIX	60,00 C	7.662,54 C
24/05/2023	24/05 04:24	000241624	CRED PAG INST PIX	60,00 C	7.722,54 C
25/05/2023	25/05 01:18	000251318	CRED PAG INST PIX	60,00 C	7.782,54 C
26/05/2023	26/05 09:33	000260933	CRED PAG INST PIX	60,00 C	7.842,54 C
26/05/2023	26/05 10:34	000261034	CRED PAG INST PIX	60,00 C	7.902,54 C
29/05/2023	27/05 02:45	000271445	CRED PAG INST PIX	70,00 C	7.972,54 C
29/05/2023	28/05 06:53	000281853	DEB PAG INST PIX	70,00 D	7.902,54 C



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			7.902,54 C
01/06/2023	01/06 04:09	000011609	PAGTO BOLETO COBRANCA IBC		19,90 D	7.882,64 C
13/06/2023	13/06 04:11	000000000	CRED CM SALDO PROPRIO	0,151400	0,08 C	7.882,72 C
13/06/2023	13/06 04:11	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	7.882,98 C
13/06/2023	13/06 04:11	000000000	CRED CM SALDO PROPRIO MP	0,151400	0,95 C	7.883,93 C
13/06/2023	13/06 04:11	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,15 C	7.887,08 C
14/06/2023	14/06 02:53	000000000	CRED CM SALDO PROPRIO MP	0,179000	1,03 C	7.888,11 C
14/06/2023	14/06 02:53	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,89 C	7.891,00 C
15/06/2023	15/06 04:59	000000000	CRED CM SALDO PROPRIO MP	0,206800	2,09 C	7.893,09 C
15/06/2023	15/06 04:59	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,08 C	7.898,17 C
16/06/2023	16/06 05:38	000000000	CRED CM SALDO PROPRIO MP	0,206900	0,96 C	7.899,13 C
16/06/2023	16/06 05:38	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,33 C	7.901,46 C
17/06/2023	17/06 05:15	000000000	CRED CM SALDO PROPRIO MP	0,207200	1,30 C	7.902,76 C
17/06/2023	17/06 05:15	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,15 C	7.905,91 C
20/06/2023	20/06 04:35	000000000	CRED CM SALDO PROPRIO MP	0,151500	6,27 C	7.912,18 C
20/06/2023	20/06 04:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	20,72 C	7.932,90 C
22/06/2023	22/06 03:52	000000000	CRED CM SALDO PROPRIO MP	0,206800	0,08 C	7.932,98 C

22/06/2023	22/06 03:52	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,20 C	7.933,18 C
23/06/2023	23/06 05:23	000000000	CRED CM SALDO PROPRIO MP	0,207800	0,12 C	7.933,30 C
23/06/2023	23/06 05:23	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,30 C	7.933,60 C
24/06/2023	24/06 08:35	000000000	CRED CM SALDO PROPRIO MP	0,208100	0,25 C	7.933,85 C
24/06/2023	24/06 08:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,60 C	7.934,45 C
25/06/2023	24/06 08:35	000000000	CRED CM SALDO PROPRIO MP	0,180200	0,11 C	7.934,56 C
25/06/2023	24/06 08:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,30 C	7.934,86 C
26/06/2023	24/06 08:35	000000000	CRED CM SALDO PROPRIO MP	0,151600	0,15 C	7.935,01 C
26/06/2023	24/06 08:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,50 C	7.935,51 C
26/06/2023	26/06 04:34	000261634	CRED PAG INST PIX		90,00 C	8.025,51 C
29/06/2023	29/06 04:29	000291629	CRED PAG INST PIX		80,00 C	8.105,51 C
30/06/2023	30/06 01:14	000000001	CRED STR0008R2 DIF TITULA		40,00 C	8.145,51 C
30/06/2023	30/06 02:37	000301437	CRED PAG INST PIX		80,00 C	8.225,51 C
30/06/2023	30/06 02:43	000301443	CRED PAG INST PIX		100,00 C	8.325,51 C
30/06/2023	30/06 02:47	000301447	CRED PAG INST PIX		140,00 C	8.465,51 C
30/06/2023	30/06 03:27	000301527	CRED PAG INST PIX		40,00 C	8.505,51 C
30/06/2023	30/06 07:01	000301901	CRED PAG INST PIX		140,00 C	8.645,51 C
30/06/2023	30/06 08:50	000302050	CRED PAG INST PIX		40,00 C	8.685,51 C
30/06/2023	30/06 10:46	000302246	CRED PAG INST PIX		100,00 C	8.785,51 C
30/06/2023	30/06 11:42	000302342	CRED PAG INST PIX		100,00 C	8.885,51 C



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			8.885,51 C
03/07/2023	01/07 07:17	000010717	CRED PAG INST PIX		100,00 C	8.985,51 C
03/07/2023	01/07 11:00	000011100	CRED PAG INST PIX		40,00 C	9.025,51 C
03/07/2023	01/07 01:32	000011332	CRED PAG INST PIX		40,00 C	9.065,51 C
03/07/2023	01/07 02:22	000011422	CRED PAG INST PIX		80,00 C	9.145,51 C
03/07/2023	01/07 03:19	000011519	CRED PAG INST PIX		40,00 C	9.185,51 C
03/07/2023	01/07 08:20	000012020	CRED PAG INST PIX		80,00 C	9.265,51 C
03/07/2023	02/07 09:27	000020927	CRED PAG INST PIX		40,00 C	9.305,51 C
03/07/2023	02/07 09:43	000020943	CRED PAG INST PIX		80,00 C	9.385,51 C
03/07/2023	02/07 10:25	000021025	CRED PAG INST PIX		100,00 C	9.485,51 C
03/07/2023	02/07 01:00	000021300	CRED PAG INST PIX		40,00 C	9.525,51 C
03/07/2023	02/07 04:57	000021657	CRED PAG INST PIX		100,00 C	9.625,51 C
03/07/2023	02/07 05:26	000021726	CRED PAG INST PIX		100,00 C	9.725,51 C
03/07/2023	02/07 06:17	000021817	CRED PAG INST PIX		40,00 C	9.765,51 C
03/07/2023	02/07 06:27	000021827	CRED PAG INST PIX		40,00 C	9.805,51 C
03/07/2023	02/07 08:01	000022001	CRED PAG INST PIX		100,00 C	9.905,51 C
03/07/2023	02/07 08:02	000022002	CRED PAG INST PIX		40,00 C	9.945,51 C

03/07/2023	02/07 09:03	000022103	CRED PAG INST PIX	100,00 C	10.045,51 C
03/07/2023	03/07 07:42	000030742	CRED PAG INST PIX	60,00 C	10.105,51 C
03/07/2023	03/07 08:10	000030810	CRED PAG INST PIX	100,00 C	10.205,51 C
03/07/2023	03/07 11:55	000031155	CRED PAG INST PIX	40,00 C	10.245,51 C
03/07/2023	03/07 12:30	000031230	CRED PAG INST PIX	40,00 C	10.285,51 C
03/07/2023	03/07 02:25	000031425	CRED PAG INST PIX	20,00 C	10.305,51 C
03/07/2023	03/07 03:09	000031509	CRED PAG INST PIX	40,00 C	10.345,51 C
03/07/2023	03/07 03:51	000031551	CRED PAG INST PIX	100,00 C	10.445,51 C
03/07/2023	03/07 04:24	000031624	CRED PAG INST PIX	40,00 C	10.485,51 C
03/07/2023	03/07 05:13	000031713	CRED PAG INST PIX	40,00 C	10.525,51 C
03/07/2023	03/07 05:22	000031722	CRED PAG INST PIX	90,00 C	10.615,51 C
03/07/2023	03/07 05:38	000031738	DEP DINHEIRO LOTERICO	40,00 C	10.655,51 C
03/07/2023	03/07 06:09	000031809	CRED PAG INST PIX	100,00 C	10.755,51 C
03/07/2023	03/07 06:13	000031813	CRED PAG INST PIX	40,00 C	10.795,51 C
03/07/2023	03/07 06:22	000031822	CRED PAG INST PIX	40,00 C	10.835,51 C
03/07/2023	03/07 06:24	000031824	CRED PAG INST PIX	80,00 C	10.915,51 C
03/07/2023	03/07 06:33	000031833	CRED PAG INST PIX	100,00 C	11.015,51 C
03/07/2023	03/07 07:06	000031906	CRED PAG INST PIX	40,00 C	11.055,51 C
03/07/2023	03/07 07:25	000031925	CRED PAG INST PIX	40,00 C	11.095,51 C
03/07/2023	03/07 07:51	000031951	CRED PAG INST PIX	100,00 C	11.195,51 C
03/07/2023	03/07 08:26	000032026	CRED PAG INST PIX	80,00 C	11.275,51 C

03/07/2023	03/07 08:48	000032048	CRED PAG INST PIX	20,00 C	11.295,51 C
03/07/2023	03/07 08:50	000032050	CRED PAG INST PIX	100,00 C	11.395,51 C
03/07/2023	03/07 09:01	000032101	CRED PAG INST PIX	80,00 C	11.475,51 C
03/07/2023	03/07 09:36	000032136	CRED PAG INST PIX	100,00 C	11.575,51 C
03/07/2023	03/07 10:17	000032217	CRED PAG INST PIX	40,00 C	11.615,51 C
03/07/2023	03/07 10:39	000032239	CRED PAG INST PIX	80,00 C	11.695,51 C
03/07/2023	03/07 10:52	000032252	CRED PAG INST PIX	100,00 C	11.795,51 C
03/07/2023	03/07 11:30	000032330	CRED PAG INST PIX	100,00 C	11.895,51 C
03/07/2023	03/07 11:48	000032348	CRED PAG INST PIX	100,00 C	11.995,51 C
04/07/2023	04/07 11:17	000041117	CRED PAG INST PIX	100,00 C	12.095,51 C
04/07/2023	04/07 12:15	000041215	CRED PAG INST PIX	40,00 C	12.135,51 C
05/07/2023	05/07 08:04	000050804	CRED PAG INST PIX	100,00 C	12.235,51 C
05/07/2023	05/07 08:57	000052057	CRED PAG INST PIX	100,00 C	12.335,51 C
06/07/2023	06/07 09:04	000060904	CRED PAG INST PIX	240,00 C	12.575,51 C
06/07/2023	06/07 09:20	000060920	CRED PAG INST PIX	20,00 C	12.595,51 C
06/07/2023	06/07 09:21	000060921	CRED PAG INST PIX	20,00 C	12.615,51 C
06/07/2023	06/07 11:55	000061155	CRED PAG INST PIX	40,00 C	12.655,51 C
06/07/2023	06/07 04:21	000061621	CRED PAG INST PIX	480,00 C	13.135,51 C
06/07/2023	06/07 04:42	000061642	CRED PAG INST PIX	40,00 C	13.175,51 C
06/07/2023	06/07 06:30	000061830	CRED PAG INST PIX	40,00 C	13.215,51 C
06/07/2023	06/07 08:11	000062011	CRED PAG INST PIX	40,00 C	13.255,51 C

06/07/2023	06/07 09:12	000062112	CRED PAG INST PIX		840,00 C	14.095,51 C
07/07/2023	07/07 10:55	000071055	DEVOLUCAO ENVIADA PIX		40,00 D	14.055,51 C
07/07/2023	07/07 10:58	000071058	DEB PAG INST PIX		299,95 D	13.755,56 C
07/07/2023	07/07 12:41	000071241	CRED PAG INST PIX		4.260,00 C	18.015,56 C
07/07/2023	07/07 05:23	000071723	CRED PAG INST PIX		480,00 C	18.495,56 C
10/07/2023	08/07 11:21	000081121	CRED PAG INST PIX		780,00 C	19.275,56 C
10/07/2023	09/07 10:06	000091006	CRED PAG INST PIX		440,00 C	19.715,56 C
10/07/2023	10/07 12:18	000101218	CRED PAG INST PIX		180,00 C	19.895,56 C
12/07/2023	12/07 08:13	000122013	CRED PAG INST PIX		40,00 C	19.935,56 C
13/07/2023	13/07 04:44	000000000	CRED CM SALDO PROPRIO	0,208100	0,11 C	19.935,67 C
13/07/2023	13/07 04:44	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,26 C	19.935,93 C
13/07/2023	13/07 04:44	000000000	CRED CM SALDO PROPRIO MP	0,208100	1,32 C	19.937,25 C
13/07/2023	13/07 04:44	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,17 C	19.940,42 C
13/07/2023	13/07 05:14	000131714	DEVOLUCAO ENVIADA PIX		40,00 D	19.900,42 C
13/07/2023	13/07 05:15	000131715	DEB PAG INST PIX		40,00 D	19.860,42 C
14/07/2023	14/07 02:59	000000000	CRED CM SALDO PROPRIO MP	0,205700	1,20 C	19.861,62 C
14/07/2023	14/07 02:59	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,91 C	19.864,53 C
14/07/2023	14/07 01:31	000141331	PAGTO BOLETO COBRANCA IBC		134,49 D	19.730,04 C
14/07/2023	14/07 01:32	000141332	DEB PAG INST PIX		225,00 D	19.505,04 C
14/07/2023	14/07 01:33	000141333	PAGTO BOLETO COBRANCA IBC		34,71 D	19.470,33 C
14/07/2023	14/07 01:34	000141334	DEB PAG INST PIX		76,91 D	19.393,42 C

14/07/2023	14/07 06:01	000141801	DEB PAG INST PIX		1.000,00 D	18.393,42 C
15/07/2023	15/07 03:42	000000000	CRED CM SALDO PROPRIO MP	0,205000	2,09 C	18.395,51 C
15/07/2023	15/07 03:42	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,11 C	18.400,62 C
16/07/2023	15/07 03:42	000000000	CRED CM SALDO PROPRIO MP	0,166600	0,78 C	18.401,40 C
16/07/2023	15/07 03:42	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,35 C	18.403,75 C
17/07/2023	15/07 03:42	000000000	CRED CM SALDO PROPRIO MP	0,140300	0,89 C	18.404,64 C
17/07/2023	15/07 03:42	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,17 C	18.407,81 C
17/07/2023	15/07 11:26	000151126	DEB PAG INST PIX		250,00 D	18.157,81 C
17/07/2023	15/07 05:39	000151739	DEB PAG INST PIX		1.775,00 D	16.382,81 C
17/07/2023	16/07 11:51	000161151	DEB PAG INST PIX		300,00 D	16.082,81 C
17/07/2023	16/07 11:53	000161153	DEB PAG INST PIX		47,78 D	16.035,03 C
17/07/2023	16/07 12:17	000161217	DEB PAG INST PIX		300,00 D	15.735,03 C
17/07/2023	16/07 12:45	000161245	DEB PAG INST PIX		200,00 D	15.535,03 C
17/07/2023	16/07 12:49	000161249	DEB PAG INST PIX		500,00 D	15.035,03 C
17/07/2023	17/07 03:29	000171529	DEB PAG INST PIX		250,00 D	14.785,03 C
17/07/2023	17/07 03:31	000171531	DEB PAG INST PIX		4.308,85 D	10.476,18 C
18/07/2023	18/07 09:00	000182100	DEB PAG INST PIX		400,00 D	10.076,18 C
18/07/2023	18/07 09:10	000182110	DEB PAG INST PIX		450,00 D	9.626,18 C
20/07/2023	20/07 04:04	000000000	CRED CM SALDO PROPRIO MP	0,201300	8,38 C	9.634,56 C
20/07/2023	20/07 04:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	20,86 C	9.655,42 C
22/07/2023	22/07 04:02	000000000	CRED CM SALDO PROPRIO MP	0,197800	0,08 C	9.655,50 C

22/07/2023	22/07 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,20 C	9.655,70 C
23/07/2023	22/07 04:02	000000000	CRED CM SALDO PROPRIO MP	0,171800	0,10 C	9.655,80 C
23/07/2023	22/07 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,30 C	9.656,10 C
24/07/2023	22/07 04:02	000000000	CRED CM SALDO PROPRIO MP	0,133700	0,16 C	9.656,26 C
24/07/2023	22/07 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,61 C	9.656,87 C
24/07/2023	22/07 08:51	000220851	CRED PAG INST PIX		150,00 C	9.806,87 C
24/07/2023	23/07 02:17	000231417	CRED PAG INST PIX		100,00 C	9.906,87 C
25/07/2023	25/07 03:49	000000000	CRED CM SALDO PROPRIO MP	0,170000	0,10 C	9.906,97 C
25/07/2023	25/07 03:49	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,30 C	9.907,27 C
25/07/2023	25/07 06:44	000000001	CRED PAG0108R2 DIF TITULA		100,00 C	10.007,27 C
25/07/2023	25/07 04:39	000251639	DEB PAG INST PIX		240,83 D	9.766,44 C
25/07/2023	25/07 09:55	000252155	DEB PAG INST PIX		321,85 D	9.444,59 C
26/07/2023	26/07 05:36	000000000	CRED CM SALDO PROPRIO MP	0,196400	0,37 C	9.444,96 C
26/07/2023	26/07 05:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,96 C	9.445,92 C
26/07/2023	26/07 12:28	000261228	DEB PAG INST PIX		400,00 D	9.045,92 C
26/07/2023	26/07 12:52	000000001	CRED STR0008R2 DIF TITULA		100,00 C	9.145,92 C
27/07/2023	27/07 04:52	000000001	CRED PAG0108R2 DIF TITULA		160,00 C	9.305,92 C



Extrato Histórico da Conta

Período	Unidade	Nome da Unidade
01/08/2023 - 31/08/2023	02405	SHOPPING RIOMAR, SE
Conta	Nome do produto	CPF/CNPJ do Titular
738.944.101-2	POUPANCA PJ REMUNERACAO MENSAL	05.165.333/0001-94
Titular		
ASSOCIACAO DOS NADADORES MASTERS		

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			9.305,92 C
01/08/2023	01/08 08:51	000000001	CRED STR0008R2 DIF TITULA		100,00 C	9.405,92 C
01/08/2023	01/08 09:30	000010930	CRED PAG INST PIX		100,00 C	9.505,92 C
01/08/2023	01/08 10:04	000000000	CRED CM SALDO PROPRIO MP	0,158100	1,36 C	9.507,28 C
01/08/2023	01/08 10:04	000000000	CRED JUROS SALD PROPRIO M	0,500000	4,31 C	9.511,59 C
01/08/2023	01/08 10:27	000011027	CRED PAG INST PIX		100,00 C	9.611,59 C
01/08/2023	01/08 01:28	000011328	CRED TEV IBC		100,00 C	9.711,59 C
01/08/2023	01/08 01:38	000011338	CRED TEV IBC		40,00 C	9.751,59 C
01/08/2023	01/08 03:57	000011557	CRED PAG INST PIX		150,00 C	9.901,59 C
01/08/2023	01/08 10:42	000012242	CRED PAG INST PIX		160,00 C	10.061,59 C
02/08/2023	02/08 08:00	000020800	CRED PAG INST PIX		150,00 C	10.211,59 C
02/08/2023	02/08 08:16	000020816	CRED PAG INST PIX		100,00 C	10.311,59 C
02/08/2023	02/08 08:45	000020845	CRED PAG INST PIX		100,00 C	10.411,59 C
02/08/2023	02/08 11:37	000021137	CRED PAG INST PIX		100,00 C	10.511,59 C
02/08/2023	02/08 05:23	000021723	CRED PAG INST PIX		40,00 C	10.551,59 C
03/08/2023	03/08 02:59	000000000	CRED CM SALDO PROPRIO MP	0,220200	6,85 C	10.558,44 C
03/08/2023	03/08 02:59	000000000	CRED JUROS SALD PROPRIO M	0,500000	15,58 C	10.574,02 C

03/08/2023	03/08 05:49	000031749	PAGTO BOLETO COBRANCA IBC		40,00 D	10.534,02 C
03/08/2023	03/08 05:49	000031749	PAGTO BOLETO COBRANCA IBC		20,41 D	10.513,61 C
03/08/2023	03/08 08:29	000032029	CRED PAG INST PIX		100,00 C	10.613,61 C
04/08/2023	04/08 04:20	000000000	CRED CM SALDO PROPRIO MP	0,215000	0,30 C	10.613,91 C
04/08/2023	04/08 04:20	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,70 C	10.614,61 C
04/08/2023	04/08 06:52	000000001	CRED PAG0108R2 DIF TITULA		100,00 C	10.714,61 C
04/08/2023	04/08 10:34	000041034	CRED PAG INST PIX		100,00 C	10.814,61 C
04/08/2023	04/08 10:57	000041057	CRED PAG INST PIX		100,00 C	10.914,61 C
04/08/2023	04/08 11:30	000041130	CRED PAG INST PIX		150,00 C	11.064,61 C
04/08/2023	04/08 11:52	000041152	CRED PAG INST PIX		100,00 C	11.164,61 C
04/08/2023	04/08 12:42	000041242	CRED PAG INST PIX		150,00 C	11.314,61 C
04/08/2023	04/08 01:34	000041334	CRED PAG INST PIX		100,00 C	11.414,61 C
04/08/2023	04/08 02:43	000041443	CRED PAG INST PIX		40,00 C	11.454,61 C
04/08/2023	04/08 02:48	000041448	CRED PAG INST PIX		100,00 C	11.554,61 C
04/08/2023	04/08 03:02	000041502	CRED PAG INST PIX		100,00 C	11.654,61 C
04/08/2023	04/08 03:07	000041507	CRED PAG INST PIX		160,00 C	11.814,61 C
04/08/2023	04/08 03:10	000041510	CRED PAG INST PIX		100,00 C	11.914,61 C
04/08/2023	04/08 04:00	000041600	CRED PAG INST PIX		40,00 C	11.954,61 C
04/08/2023	04/08 06:08	000041808	CRED PAG INST PIX		160,00 C	12.114,61 C
04/08/2023	04/08 08:56	000042056	CRED PAG INST PIX		100,00 C	12.214,61 C
04/08/2023	04/08 09:31	000042131	CRED PAG INST PIX		100,00 C	12.314,61 C

04/08/2023	04/08 09:34	000042134	CRED PAG INST PIX		100,00 C	12.414,61 C
04/08/2023	04/08 09:36	000042136	CRED PAG INST PIX		100,00 C	12.514,61 C
04/08/2023	04/08 09:41	000042141	CRED PAG INST PIX		100,00 C	12.614,61 C
04/08/2023	04/08 09:49	000042149	CRED PAG INST PIX		100,00 C	12.714,61 C
04/08/2023	04/08 09:58	000042158	CRED PAG INST PIX		320,00 C	13.034,61 C
04/08/2023	04/08 10:07	000042207	CRED PAG INST PIX		720,00 C	13.754,61 C
04/08/2023	04/08 10:08	000042208	CRED PAG INST PIX		1.000,00 C	14.754,61 C
04/08/2023	04/08 10:19	000042219	CRED PAG INST PIX		100,00 C	14.854,61 C
04/08/2023	04/08 10:29	000042229	CRED PAG INST PIX		160,00 C	15.014,61 C
05/08/2023	05/08 04:55	000000000	CRED CM SALDO PROPRIO MP	0,217600	0,44 C	15.015,05 C
05/08/2023	05/08 04:55	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,00 C	15.016,05 C
06/08/2023	05/08 04:55	000000000	CRED CM SALDO PROPRIO MP	0,192300	1,20 C	15.017,25 C
06/08/2023	05/08 04:55	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,14 C	15.020,39 C
07/08/2023	07/08 03:32	000071532	CRED PAG INST PIX		80,00 C	15.100,39 C
07/08/2023	07/08 04:14	000071614	CRED PAG INST PIX		40,00 C	15.140,39 C
09/08/2023	09/08 03:40	000091540	CRED PAG INST PIX		100,00 C	15.240,39 C
09/08/2023	09/08 04:36	000091636	DEB PAG INST PIX		3.040,00 D	12.200,39 C
09/08/2023	09/08 07:50	000091950	PAGTO BOLETO COBRANCA IBC		19,90 D	12.180,49 C
09/08/2023	09/08 10:59	000092259	CRED PAG INST PIX		40,00 C	12.220,49 C
10/08/2023	10/08 01:06	000101306	CRED PAG INST PIX		40,00 C	12.260,49 C
10/08/2023	10/08 02:23	000101423	CRED PAG INST PIX		100,00 C	12.360,49 C

10/08/2023	10/08 04:47	000101647	CRED PAG INST PIX			40,00 C	12.400,49 C
10/08/2023	10/08 06:10	000101810	CRED PAG INST PIX			40,00 C	12.440,49 C
10/08/2023	10/08 08:37	000102037	CRED PAG INST PIX			80,00 C	12.520,49 C
11/08/2023	11/08 07:11	000110711	CRED PAG INST PIX			40,00 C	12.560,49 C
11/08/2023	11/08 08:27	000110827	CRED PAG INST PIX			40,00 C	12.600,49 C
11/08/2023	11/08 08:33	000110833	CRED PAG INST PIX			20,00 C	12.620,49 C
11/08/2023	11/08 09:55	000110955	CRED PAG INST PIX			100,00 C	12.720,49 C
11/08/2023	11/08 10:32	000000001	CRED STR0008R2 DIF TITULA			100,00 C	12.820,49 C
11/08/2023	11/08 02:33	000111433	CRED PAG INST PIX			80,00 C	12.900,49 C
11/08/2023	11/08 02:58	000111458	CRED PAG INST PIX			40,00 C	12.940,49 C
13/08/2023	12/08 04:32	000000000	CRED CM SALDO PROPRIO	0,190000		0,10 C	12.940,59 C
13/08/2023	12/08 04:32	000000000	CRED JUROS SALDO PROPRIO	0,500000		0,27 C	12.940,86 C
14/08/2023	12/08 10:39	000121039	CRED PAG INST PIX			40,00 C	12.980,86 C
14/08/2023	12/08 01:15	000121315	DEB PAG INST PIX			113,39 D	12.867,47 C
14/08/2023	12/08 01:16	000121316	CRED PAG INST PIX			40,00 C	12.907,47 C
14/08/2023	12/08 02:30	000121430	CRED PAG INST PIX			40,00 C	12.947,47 C
14/08/2023	12/08 03:39	000121539	CRED PAG INST PIX			100,00 C	13.047,47 C
14/08/2023	12/08 03:51	000121551	CRED PAG INST PIX			100,00 C	13.147,47 C
14/08/2023	12/08 06:14	000121814	CRED PAG INST PIX			40,00 C	13.187,47 C
14/08/2023	12/08 07:29	000121929	CRED PAG INST PIX			40,00 C	13.227,47 C
14/08/2023	12/08 08:27	000122027	CRED PAG INST PIX			40,00 C	13.267,47 C

14/08/2023	12/08 10:50	000122250	CRED PAG INST PIX	40,00 C	13.307,47 C
14/08/2023	12/08 11:01	000122301	CRED PAG INST PIX	40,00 C	13.347,47 C
14/08/2023	13/08 11:14	000131114	CRED PAG INST PIX	100,00 C	13.447,47 C
14/08/2023	13/08 11:32	000131132	CRED PAG INST PIX	40,00 C	13.487,47 C
14/08/2023	13/08 09:57	000132157	CRED PAG INST PIX	40,00 C	13.527,47 C
14/08/2023	14/08 07:21	000140721	CRED PAG INST PIX	40,00 C	13.567,47 C
14/08/2023	14/08 08:36	000140836	CRED PAG INST PIX	80,00 C	13.647,47 C
14/08/2023	14/08 09:38	000140938	CRED PAG INST PIX	100,00 C	13.747,47 C
14/08/2023	14/08 10:12	000141012	CRED PAG INST PIX	100,00 C	13.847,47 C
14/08/2023	14/08 11:05	000141105	CRED PAG INST PIX	100,00 C	13.947,47 C
14/08/2023	14/08 11:08	000141108	CRED PAG INST PIX	100,00 C	14.047,47 C
14/08/2023	14/08 11:13	000141113	CRED PAG INST PIX	20,00 C	14.067,47 C
14/08/2023	14/08 11:57	000141157	CRED PAG INST PIX	40,00 C	14.107,47 C
14/08/2023	14/08 12:06	000141206	CRED PAG INST PIX	40,00 C	14.147,47 C
14/08/2023	14/08 12:18	000141218	CRED PAG INST PIX	100,00 C	14.247,47 C
14/08/2023	14/08 12:23	000141223	CRED PAG INST PIX	40,00 C	14.287,47 C
14/08/2023	14/08 12:29	000141229	CRED PAG INST PIX	80,00 C	14.367,47 C
14/08/2023	14/08 01:13	000000001	CRED STR0008R2 DIF TITULA	80,00 C	14.447,47 C
14/08/2023	14/08 01:15	000141315	CRED PAG INST PIX	40,00 C	14.487,47 C
14/08/2023	14/08 02:18	000141418	CRED PAG INST PIX	40,00 C	14.527,47 C
14/08/2023	14/08 02:30	000141430	CRED PAG INST PIX	40,00 C	14.567,47 C

14/08/2023	14/08 03:31	000141531	CRED PAG INST PIX	40,00 C	14.607,47 C
14/08/2023	14/08 03:40	000141540	CRED PAG INST PIX	80,00 C	14.687,47 C
14/08/2023	14/08 03:57	000141557	CRED PAG INST PIX	80,00 C	14.767,47 C
14/08/2023	14/08 04:10	000141610	CRED PAG INST PIX	40,00 C	14.807,47 C
14/08/2023	14/08 04:18	000141618	CRED PAG INST PIX	40,00 C	14.847,47 C
14/08/2023	14/08 05:13	000141713	CRED PAG INST PIX	40,00 C	14.887,47 C
14/08/2023	14/08 05:37	000141737	CRED PAG INST PIX	40,00 C	14.927,47 C
14/08/2023	14/08 06:07	000141807	CRED PAG INST PIX	40,00 C	14.967,47 C
14/08/2023	14/08 06:24	000141824	CRED PAG INST PIX	40,00 C	15.007,47 C
14/08/2023	14/08 06:36	000141836	CRED PAG INST PIX	40,00 C	15.047,47 C
14/08/2023	14/08 06:38	000141838	CRED PAG INST PIX	40,00 C	15.087,47 C
14/08/2023	14/08 06:48	000141848	CRED PAG INST PIX	140,00 C	15.227,47 C
14/08/2023	14/08 07:20	000141920	CRED PAG INST PIX	40,00 C	15.267,47 C
14/08/2023	14/08 07:23	000141923	CRED PAG INST PIX	40,00 C	15.307,47 C
14/08/2023	14/08 07:51	000141951	CRED PAG INST PIX	40,00 C	15.347,47 C
14/08/2023	14/08 07:55	000141955	CRED PAG INST PIX	80,00 C	15.427,47 C
14/08/2023	14/08 08:24	000142024	CRED PAG INST PIX	40,00 C	15.467,47 C
14/08/2023	14/08 09:00	000142100	CRED PAG INST PIX	80,00 C	15.547,47 C
14/08/2023	14/08 09:13	000142113	CRED PAG INST PIX	40,00 C	15.587,47 C
14/08/2023	14/08 09:18	000142118	CRED PAG INST PIX	80,00 C	15.667,47 C
14/08/2023	14/08 09:25	000142125	CRED PAG INST PIX	40,00 C	15.707,47 C

14/08/2023	14/08 09:26	000142126	CRED PAG INST PIX	80,00 C	15.787,47 C
14/08/2023	14/08 09:32	000142132	CRED PAG INST PIX	40,00 C	15.827,47 C
14/08/2023	14/08 09:33	000142133	CRED PAG INST PIX	80,00 C	15.907,47 C
14/08/2023	14/08 09:42	000142142	CRED PAG INST PIX	80,00 C	15.987,47 C
14/08/2023	14/08 10:04	000142204	CRED PAG INST PIX	40,00 C	16.027,47 C
14/08/2023	14/08 10:09	000142209	CRED PAG INST PIX	40,00 C	16.067,47 C
14/08/2023	14/08 10:11	000142211	CRED PAG INST PIX	80,00 C	16.147,47 C
14/08/2023	14/08 10:34	000142234	CRED PAG INST PIX	80,00 C	16.227,47 C
14/08/2023	14/08 10:40	000142240	CRED PAG INST PIX	20,00 C	16.247,47 C
14/08/2023	14/08 11:09	000142309	CRED PAG INST PIX	40,00 C	16.287,47 C
14/08/2023	14/08 11:13	000142313	CRED PAG INST PIX	80,00 C	16.367,47 C
14/08/2023	14/08 11:22	000142322	CRED PAG INST PIX	40,00 C	16.407,47 C
14/08/2023	14/08 11:35	000142335	CRED PAG INST PIX	40,00 C	16.447,47 C
15/08/2023	15/08 01:11	000150111	CRED PAG INST PIX	40,00 C	16.487,47 C
15/08/2023	15/08 07:25	000150725	CRED PAG INST PIX	100,00 C	16.587,47 C
15/08/2023	15/08 07:32	000150732	CRED PAG INST PIX	80,00 C	16.667,47 C
15/08/2023	15/08 07:58	000150758	CRED PAG INST PIX	80,00 C	16.747,47 C
15/08/2023	15/08 12:31	000151231	CRED PAG INST PIX	100,00 C	16.847,47 C
15/08/2023	15/08 01:48	000151348	CRED PAG INST PIX	80,00 C	16.927,47 C
15/08/2023	15/08 03:32	000151532	CRED PAG INST PIX	80,00 C	17.007,47 C
15/08/2023	15/08 06:46	000151846	CRED PAG INST PIX	20,00 C	17.027,47 C

15/08/2023	15/08 07:13	000151913	CRED PAG INST PIX	80,00 C	17.107,47 C
15/08/2023	15/08 07:30	000151930	CRED PAG INST PIX	80,00 C	17.187,47 C
15/08/2023	15/08 07:36	000151936	CRED PAG INST PIX	100,00 C	17.287,47 C
15/08/2023	15/08 08:15	000152015	CRED PAG INST PIX	40,00 C	17.327,47 C
15/08/2023	15/08 08:45	000152045	CRED PAG INST PIX	80,00 C	17.407,47 C
15/08/2023	15/08 09:33	000152133	CRED PAG INST PIX	40,00 C	17.447,47 C
16/08/2023	16/08 09:29	000160929	CRED PAG INST PIX	100,00 C	17.547,47 C
16/08/2023	16/08 09:39	000160939	CRED PAG INST PIX	100,00 C	17.647,47 C
16/08/2023	16/08 01:11	000161311	CRED PAG INST PIX	40,00 C	17.687,47 C
16/08/2023	16/08 02:23	000161423	CRED PAG INST PIX	80,00 C	17.767,47 C
16/08/2023	16/08 04:21	000161621	CRED PAG INST PIX	40,00 C	17.807,47 C
16/08/2023	16/08 04:25	000161625	CRED PAG INST PIX	40,00 C	17.847,47 C
16/08/2023	16/08 07:05	000161905	CRED PAG INST PIX	40,00 C	17.887,47 C
16/08/2023	16/08 10:06	000162206	CRED PAG INST PIX	100,00 C	17.987,47 C
16/08/2023	16/08 10:18	000162218	CRED PAG INST PIX	40,00 C	18.027,47 C
17/08/2023	17/08 07:23	000170723	CRED PAG INST PIX	40,00 C	18.067,47 C
17/08/2023	17/08 07:36	000170736	CRED PAG INST PIX	40,00 C	18.107,47 C
17/08/2023	17/08 09:17	000170917	CRED PAG INST PIX	80,00 C	18.187,47 C
17/08/2023	17/08 09:56	000170956	CRED PAG INST PIX	160,00 C	18.347,47 C
17/08/2023	17/08 11:34	000171134	CRED PAG INST PIX	80,00 C	18.427,47 C
17/08/2023	17/08 02:20	000171420	CRED PAG INST PIX	40,00 C	18.467,47 C

17/08/2023	17/08 04:16	000171616	CRED PAG INST PIX		1.200,00 C	19.667,47 C
17/08/2023	17/08 05:52	000171752	CRED PAG INST PIX		80,00 C	19.747,47 C
17/08/2023	17/08 07:36	000171936	CRED PAG INST PIX		960,00 C	20.707,47 C
17/08/2023	17/08 09:01	000172101	CRED PAG INST PIX		1.000,00 C	21.707,47 C
17/08/2023	17/08 09:02	000172102	CRED PAG INST PIX		1.000,00 C	22.707,47 C
17/08/2023	17/08 09:17	000172117	CRED PAG INST PIX		80,00 C	22.787,47 C
18/08/2023	18/08 09:54	000180954	DEB PAG INST PIX		725,00 D	22.062,47 C
18/08/2023	18/08 05:53	000181753	CRED PAG INST PIX		1.600,00 C	23.662,47 C
18/08/2023	18/08 07:44	000181944	CRED PAG INST PIX		560,00 C	24.222,47 C
20/08/2023	19/08 06:24	000000000	CRED CM SALDO PROPRIO MP	0,186400	7,75 C	24.230,22 C
20/08/2023	19/08 06:24	000000000	CRED JUROS SALD PROPRIO M	0,500000	20,82 C	24.251,04 C
21/08/2023	21/08 05:42	000211742	CRED PAG INST PIX		40,00 C	24.291,04 C
27/08/2023	26/08 04:18	000000000	CRED CM SALDO PROPRIO MP	0,189600	0,30 C	24.291,34 C
27/08/2023	26/08 04:18	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,80 C	24.292,14 C
28/08/2023	26/08 11:47	000261147 05.165.333/0001-94	CRED PAG INST PIX		460,00 C	24.752,14 C
28/08/2023	26/08 04:28	000261628 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	24.852,14 C
28/08/2023	26/08 06:45	000261845 05.165.333/0001-94	CRED PAG INST PIX		20,00 C	24.872,14 C
31/08/2023	31/08 12:27	000311227 05.165.333/0001-94	DEB PAG INST PIX		4.937,08 D	19.935,06 C



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						19.935,06 C
01/09/2023	01/09 06:02	000010602 05.165.333/0001-94	CRED PAG INST PIX		2.270,00 C	22.205,06 C
01/09/2023	01/09 07:35	000010735 05.165.333/0001-94	CRED PAG INST PIX		400,00 C	22.605,06 C
01/09/2023	01/09 08:57	000000000	CRED CM SALDO PROPRIO MP	0,216000	3,49 C	22.608,55 C
01/09/2023	01/09 08:57	000000000	CRED JUROS SALD PROPRIO M	0,500000	8,10 C	22.616,65 C
01/09/2023	01/09 12:51	000011251 05.165.333/0001-94	CRED PAG INST PIX		160,00 C	22.776,65 C
01/09/2023	01/09 01:30	000011330 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	22.876,65 C
01/09/2023	01/09 01:39	000011339 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	22.976,65 C
01/09/2023	01/09 02:01	000011401	PAGTO BOLETO COBRANCA IBC		700,00 D	22.276,65 C
01/09/2023	01/09 02:02	000011402 05.165.333/0001-94	DEB PAG INST PIX		3.228,00 D	19.048,65 C
01/09/2023	01/09 02:04	000011404	PAGTO BOLETO COBRANCA IBC		376,95 D	18.671,70 C
01/09/2023	01/09 02:06	000011406	PAGTO BOLETO COBRANCA IBC		194,91 D	18.476,79 C
01/09/2023	01/09 02:26	000011426 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	18.576,79 C
01/09/2023	01/09 10:07	000012207 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	18.676,79 C
02/09/2023	02/09 06:36	000000000	CRED CM SALDO PROPRIO MP	0,216800	1,06 C	18.677,85 C
02/09/2023	02/09 06:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,46 C	18.680,31 C
03/09/2023	02/09 06:36	000000000	CRED CM SALDO PROPRIO MP	0,179500	5,69 C	18.686,00 C

03/09/2023	02/09 06:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	15,89 C	18.701,89 C
04/09/2023	02/09 06:36	000000000	CRED CM SALDO PROPRIO MP	0,150800	3,88 C	18.705,77 C
04/09/2023	02/09 06:36	000000000	CRED JUROS SALD PROPRIO M	0,500000	12,88 C	18.718,65 C
08/09/2023	08/09 09:52	000080952	DEB PAG INST PIX 05.165.333/0001-94		135,00 D	18.583,65 C
08/09/2023	08/09 10:28	000081028	DEB PAG INST PIX 05.165.333/0001-94		700,00 D	17.883,65 C
08/09/2023	08/09 06:40	000081840	DEB PAG INST PIX 05.165.333/0001-94		225,96 D	17.657,69 C
08/09/2023	08/09 06:41	000081841	DEB PAG INST PIX 05.165.333/0001-94		330,00 D	17.327,69 C
10/09/2023	09/09 06:25	000000000	CRED CM SALDO PROPRIO MP	0,144100	0,43 C	17.328,12 C
10/09/2023	09/09 06:25	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,50 C	17.329,62 C
11/09/2023	09/09 06:25	000000000	CRED CM SALDO PROPRIO MP	0,118200	0,50 C	17.330,12 C
11/09/2023	09/09 06:25	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,10 C	17.332,22 C
11/09/2023	09/09 09:33	000090933	DEB PAG INST PIX 05.165.333/0001-94		96,70 D	17.235,52 C
11/09/2023	09/09 12:43	000091243	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	17.335,52 C
11/09/2023	09/09 12:48	000091248	CRED PAG INST PIX 05.165.333/0001-94		50,00 C	17.385,52 C
11/09/2023	10/09 01:22	000101322	DEB PAG INST PIX 05.165.333/0001-94		2.500,00 D	14.885,52 C
11/09/2023	10/09 01:37	000101337	DEB PAG INST PIX 05.165.333/0001-94		200,00 D	14.685,52 C
11/09/2023	10/09 01:38	000101338	DEB PAG INST PIX 05.165.333/0001-94		560,00 D	14.125,52 C
11/09/2023	10/09 01:39	000101339	DEB PAG INST PIX 05.165.333/0001-94		50,00 D	14.075,52 C
11/09/2023	10/09 01:39	000101339	DEB PAG INST PIX 05.165.333/0001-94		850,00 D	13.225,52 C
11/09/2023	10/09 02:49	000101449	DEB PAG INST PIX 05.165.333/0001-94		50,00 D	13.175,52 C
11/09/2023	10/09 02:49	000101449	DEB PAG INST PIX 05.165.333/0001-94		150,00 D	13.025,52 C

11/09/2023	10/09 03:29	000101529	DEB PAG INST PIX 05.165.333/0001-94		170,00 D	12.855,52 C
11/09/2023	11/09 09:31	000112131	DEB PAG INST PIX 05.165.333/0001-94		750,00 D	12.105,52 C
11/09/2023	11/09 09:31	000112131	DEB PAG INST PIX 05.165.333/0001-94		950,00 D	11.155,52 C
11/09/2023	11/09 09:32	000112132	DEB PAG INST PIX 05.165.333/0001-94		350,04 D	10.805,48 C
11/09/2023	11/09 09:33	000112133	DEB PAG INST PIX 05.165.333/0001-94		400,00 D	10.405,48 C
12/09/2023	12/09 07:14	000121914	DEB PAG INST PIX 05.165.333/0001-94		300,00 D	10.105,48 C
12/09/2023	12/09 07:15	000121915	DEB PAG INST PIX 05.165.333/0001-94		282,94 D	9.822,54 C
13/09/2023	13/09 03:11	000000000	CRED CM SALDO PROPRIO	0,143700	0,08 C	9.822,62 C
13/09/2023	13/09 03:11	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,27 C	9.822,89 C
13/09/2023	13/09 12:48	000131248	CRED PAG INST PIX 05.165.333/0001-94		210,00 C	10.032,89 C
14/09/2023	14/09 05:56	000000000	CRED CM SALDO PROPRIO MP	0,179100	6,28 C	10.039,17 C
14/09/2023	14/09 05:56	000000000	CRED JUROS SALD PROPRIO M	0,500000	17,56 C	10.056,73 C
14/09/2023	14/09 08:01	000140801	CRED PAG INST PIX 05.165.333/0001-94		160,00 C	10.216,73 C
15/09/2023	15/09 05:02	000000000	CRED CM SALDO PROPRIO MP	0,178900	1,79 C	10.218,52 C
15/09/2023	15/09 05:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	5,01 C	10.223,53 C
15/09/2023	15/09 11:25	000151125	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	10.373,53 C
15/09/2023	15/09 03:05	000151505	DEB PAG INST PIX 05.165.333/0001-94		282,94 D	10.090,59 C
15/09/2023	15/09 03:06	000151506	DEB PAG INST PIX 05.165.333/0001-94		110,00 D	9.980,59 C
15/09/2023	15/09 03:16	000151516	DEB PAG INST PIX 05.165.333/0001-94		110,00 D	9.870,59 C
16/09/2023	16/09 03:35	000000000	CRED CM SALDO PROPRIO MP	0,178600	1,04 C	9.871,63 C
16/09/2023	16/09 03:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,91 C	9.874,54 C

17/09/2023	16/09 03:35	000000000	CRED CM SALDO PROPRIO MP	0,143000	6,70 C	9.881,24 C
17/09/2023	16/09 03:35	000000000	CRED JUROS SALD PROPRIO M	0,500000	23,45 C	9.904,69 C
18/09/2023	16/09 11:29	000161129	CRED PAG INST PIX 05.165.333/0001-94		1.520,00 C	11.424,69 C
18/09/2023	16/09 05:48	000161748	CRED PAG INST PIX 05.165.333/0001-94		120,00 C	11.544,69 C
18/09/2023	16/09 06:19	000161819	CRED PAG INST PIX 05.165.333/0001-94		160,00 C	11.704,69 C
18/09/2023	16/09 07:40	000161940	DEVOLUCAO ENVIADA PIX 05.165.333/0001-94		160,00 D	11.544,69 C
18/09/2023	16/09 09:20	000162120	CRED PAG INST PIX 05.165.333/0001-94		560,00 C	12.104,69 C
18/09/2023	17/09 10:39	000171039	DEVOLUCAO ENVIADA PIX 05.165.333/0001-94		50,00 D	12.054,69 C
19/09/2023	19/09 08:49	000190849	CRED PAG INST PIX 05.165.333/0001-94		110,00 C	12.164,69 C
25/09/2023	24/09 12:33	000241233	DEB PAG INST PIX 05.165.333/0001-94		1.300,00 D	10.864,69 C
25/09/2023	24/09 12:35	000241235	DEB PAG INST PIX 05.165.333/0001-94		920,00 D	9.944,69 C
25/09/2023	24/09 12:36	000241236	DEB PAG INST PIX 05.165.333/0001-94		200,00 D	9.744,69 C
25/09/2023	24/09 01:19	000241319	DEB PAG INST PIX 05.165.333/0001-94		100,00 D	9.644,69 C
25/09/2023	24/09 01:20	000241320	DEB PAG INST PIX 05.165.333/0001-94		100,00 D	9.544,69 C
25/09/2023	24/09 01:21	000241321	DEB PAG INST PIX 05.165.333/0001-94		50,00 D	9.494,69 C
25/09/2023	24/09 01:38	000241338	DEB PAG INST PIX 05.165.333/0001-94		2.050,00 D	7.444,69 C
25/09/2023	25/09 10:39	000251039	DEB PAG INST PIX 05.165.333/0001-94		200,00 D	7.244,69 C
25/09/2023	25/09 10:40	000251040	DEB PAG INST PIX 05.165.333/0001-94		200,00 D	7.044,69 C
25/09/2023	25/09 10:41	000251041	DEB PAG INST PIX 05.165.333/0001-94		43,47 D	7.001,22 C
25/09/2023	25/09 10:59	000251059	DEB PAG INST PIX 05.165.333/0001-94		250,00 D	6.751,22 C
25/09/2023	25/09 11:00	000251100	DEB PAG INST PIX 05.165.333/0001-94		75,00 D	6.676,22 C

25/09/2023	25/09 11:18	000251118	DEVOLUCAO RECEBIDA PIX 05.165.333/0001-94	200,00 C	6.876,22 C
25/09/2023	25/09 11:20	000251120	DEB PAG INST PIX 05.165.333/0001-94	300,00 D	6.576,22 C
25/09/2023	25/09 03:30	000251530	DEB PAG INST PIX 05.165.333/0001-94	400,00 D	6.176,22 C



Extrato Histórico da Conta

Período	Unidade	Nome da Unidade
01/10/2023 - 31/10/2023	02405	SHOPPING RIOMAR, SE
Conta	Nome do produto	CPF/CNPJ do Titular
738.944.101-2	POUPANCA PJ REMUNERACAO MENSAL	05.165.333/0001-94
Titular		
ASSOCIACAO DOS NADADORES MASTERS		

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			6.176,22 C
04/10/2023	04/10 01:20	000041320 32.713.380/0001-06	PAGTO BOLETO COBRANCA IBC CI CENTRO DE INFORMACOES		20,41 D	6.155,81 C
04/10/2023	04/10 02:22	000041422 05.165.333/0001-94	DEB PAG INST PIX		350,00 D	5.805,81 C
05/10/2023	05/10 10:20	000051020 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	5.905,81 C
05/10/2023	05/10 11:49	000051149 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	6.005,81 C
06/10/2023	06/10 02:37	000061437 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	6.105,81 C
13/10/2023	12/10 03:17	000000000	CRED CM SALDO PROPRIO	0,125200	0,07 C	6.105,88 C
13/10/2023	12/10 03:17	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,27 C	6.106,15 C
13/10/2023	12/10 03:17	000000000	CRED CM SALDO PROPRIO MP	0,125200	0,26 C	6.106,41 C
13/10/2023	12/10 03:17	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,05 C	6.107,46 C
13/10/2023	12/10 01:42	000121342 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	6.207,46 C
13/10/2023	12/10 01:59	000121359 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	6.307,46 C
13/10/2023	13/10 02:39	000131439 05.165.333/0001-94	DEB PAG INST PIX		200,00 D	6.107,46 C
14/10/2023	14/10 05:29	000000000	CRED CM SALDO PROPRIO MP	0,130200	4,80 C	6.112,26 C
14/10/2023	14/10 05:29	000000000	CRED JUROS SALD PROPRIO M	0,500000	18,48 C	6.130,74 C
15/10/2023	14/10 05:29	000000000	CRED CM SALDO PROPRIO MP	0,095200	0,62 C	6.131,36 C
15/10/2023	14/10 05:29	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,27 C	6.134,63 C

16/10/2023	14/10 05:29	000000000	CRED CM SALDO PROPRIO MP	0,059100	0,35 C	6.134,98 C
16/10/2023	14/10 05:29	000000000	CRED JUROS SALD PROPRIO M	0,500000	2,92 C	6.137,90 C
16/10/2023	14/10 07:29	000140729	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.237,90 C
16/10/2023	14/10 05:48	000141748	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.337,90 C
16/10/2023	16/10 09:01	000160901	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.437,90 C
16/10/2023	16/10 09:06	000160906	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.537,90 C
16/10/2023	16/10 09:44	000160944	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.637,90 C
16/10/2023	16/10 10:23	000161023	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.737,90 C
16/10/2023	16/10 10:29	000161029	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.837,90 C
16/10/2023	16/10 11:46	000161146	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	6.937,90 C
16/10/2023	16/10 12:09	000161209	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.037,90 C
16/10/2023	16/10 01:02	000161302	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.137,90 C
16/10/2023	16/10 02:45	000161445	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.237,90 C
16/10/2023	16/10 03:31	000161531	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	7.387,90 C
16/10/2023	16/10 03:37	000161537	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.487,90 C
16/10/2023	16/10 06:01	000161801	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.587,90 C
16/10/2023	16/10 06:16	000161816	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	7.687,90 C
16/10/2023	16/10 06:21	000161821	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	7.837,90 C
16/10/2023	16/10 07:36	000161936	CRED PAG INST PIX 05.165.333/0001-94		60,00 C	7.897,90 C
16/10/2023	16/10 07:43	000161943	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	7.937,90 C
16/10/2023	16/10 07:57	000161957	CRED PAG INST PIX 05.165.333/0001-94		25,00 C	7.962,90 C

16/10/2023	16/10 08:04	000162004	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.062,90 C
16/10/2023	16/10 08:07	000162007	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.162,90 C
16/10/2023	16/10 08:13	000162013	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.262,90 C
16/10/2023	16/10 08:20	000162020	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.362,90 C
16/10/2023	16/10 08:24	000162024	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.462,90 C
16/10/2023	16/10 08:25	000162025	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	8.562,90 C
16/10/2023	16/10 08:30	000162030	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	8.712,90 C
16/10/2023	16/10 09:05	000162105	CRED PAG INST PIX 05.165.333/0001-94		160,00 C	8.872,90 C
16/10/2023	16/10 09:26	000162126	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	9.022,90 C
16/10/2023	16/10 10:17	000162217	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	9.122,90 C
16/10/2023	16/10 10:23	000162223	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	9.272,90 C
17/10/2023	17/10 06:20	000000000	CRED CM SALDO PROPRIO MP	0,091700	0,56 C	9.273,46 C
17/10/2023	17/10 06:20	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,07 C	9.276,53 C
17/10/2023	17/10 08:09	000170809	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	9.376,53 C
18/10/2023	18/10 08:48	000180848	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	9.476,53 C
18/10/2023	18/10 09:17	000180917	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	9.576,53 C
19/10/2023	19/10 03:04	000191504	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	9.726,53 C
23/10/2023	22/10 01:51	000221351	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	9.826,53 C
24/10/2023	24/10 01:07	000241307	CRED PAG INST PIX 05.165.333/0001-94		150,00 C	9.976,53 C
26/10/2023	26/10 06:06	000260606	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	10.056,53 C
26/10/2023	26/10 09:40	000262140	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	10.096,53 C

27/10/2023	27/10 11:03	000271103 CRED PAG INST PIX 05.165.333/0001-94	160,00 C	10.256,53 C
30/10/2023	29/10 01:52	000291352 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	10.356,53 C
30/10/2023	29/10 09:41	000292141 CRED PAG INST PIX 05.165.333/0001-94	150,00 C	10.506,53 C
30/10/2023	30/10 05:53	000300553 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	10.546,53 C
30/10/2023	30/10 12:25	000301225 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	10.646,53 C
30/10/2023	30/10 03:28	000301528 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	10.746,53 C
30/10/2023	30/10 03:36	000301536 PAGTO BOLETO COBRANCA IBC 32.713.380/0001-06 CI CENTRO DE INFORMACOES	20,38 D	10.726,15 C
30/10/2023	30/10 07:37	000301937 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	10.766,15 C
30/10/2023	30/10 07:39	000301939 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	10.866,15 C
30/10/2023	30/10 07:50	000301950 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	10.966,15 C
30/10/2023	30/10 08:11	000302011 CRED PAG INST PIX 05.165.333/0001-94	150,00 C	11.116,15 C
30/10/2023	30/10 11:12	000302312 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	11.216,15 C
30/10/2023	30/10 11:28	000302328 CRED PAG INST PIX 05.165.333/0001-94	60,00 C	11.276,15 C
31/10/2023	31/10 09:36	000310936 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	11.316,15 C
31/10/2023	31/10 11:38	000311138 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	11.416,15 C
31/10/2023	31/10 02:28	000311428 CRED PAG INST PIX 05.165.333/0001-94	1.300,00 C	12.716,15 C
31/10/2023	31/10 04:15	000311615 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	12.756,15 C
31/10/2023	31/10 04:23	000311623 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	12.796,15 C
31/10/2023	31/10 06:02	000311802 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	12.896,15 C
31/10/2023	31/10 08:09	000312009 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	12.996,15 C
31/10/2023	31/10 10:27	000312227 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	13.036,15 C



Extrato Histórico da Conta

Período Unidade Nome da Unidade

Conta Nome do produto CPF/CNPJ do Titular

Titular

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
			SALDO ANTERIOR			13.036,15 C
01/11/2023	01/11 08:25	000010825 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.076,15 C
01/11/2023	01/11 11:00	000011100 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	13.176,15 C
01/11/2023	01/11 11:54	000011154 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.216,15 C
01/11/2023	01/11 01:11	000011311 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.256,15 C
01/11/2023	01/11 01:40	000011340 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.296,15 C
01/11/2023	01/11 02:31	000011431 05.165.333/0001-94	CRED PAG INST PIX		150,00 C	13.446,15 C
01/11/2023	01/11 04:50	000011650 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.486,15 C
01/11/2023	01/11 06:49	000011849 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.526,15 C
01/11/2023	01/11 07:06	000011906 05.165.333/0001-94	CRED PAG INST PIX		80,00 C	13.606,15 C
01/11/2023	01/11 08:08	000012008 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.646,15 C
01/11/2023	01/11 08:20	000012020 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	13.746,15 C
01/11/2023	01/11 09:57	000012157 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	13.806,15 C
01/11/2023	01/11 11:16	000012316 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	13.866,15 C
01/11/2023	01/11 11:38	000012338 05.165.333/0001-94	CRED PAG INST PIX		80,00 C	13.946,15 C
03/11/2023	02/11 08:13	000020813 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	13.986,15 C
03/11/2023	02/11 08:45	000020845 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	14.026,15 C

03/11/2023	02/11 09:39	000020939 CRED PAG INST PIX 05.165.333/0001-94	60,00 C	14.086,15 C
03/11/2023	02/11 09:41	000020941 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.126,15 C
03/11/2023	02/11 10:33	000021033 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	14.226,15 C
03/11/2023	02/11 12:25	000021225 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.266,15 C
03/11/2023	02/11 12:58	000021258 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.306,15 C
03/11/2023	02/11 02:11	000021411 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	14.386,15 C
03/11/2023	02/11 02:41	000021441 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.426,15 C
03/11/2023	02/11 02:43	000021443 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.466,15 C
03/11/2023	02/11 04:24	000021624 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.506,15 C
03/11/2023	02/11 04:26	000021626 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.546,15 C
03/11/2023	02/11 05:19	000021719 CRED PAG INST PIX 05.165.333/0001-94	120,00 C	14.666,15 C
03/11/2023	02/11 06:30	000021830 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	14.706,15 C
03/11/2023	02/11 06:52	000021852 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	14.786,15 C
03/11/2023	02/11 07:14	000021914 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	14.866,15 C
03/11/2023	02/11 07:54	000021954 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	14.966,15 C
03/11/2023	02/11 08:04	000022004 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	15.006,15 C
03/11/2023	02/11 08:05	000022005 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	15.046,15 C
03/11/2023	02/11 08:15	000022015 CRED PAG INST PIX 05.165.333/0001-94	160,00 C	15.206,15 C
03/11/2023	02/11 08:28	000022028 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	15.246,15 C
03/11/2023	02/11 08:37	000022037 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	15.326,15 C
03/11/2023	02/11 09:57	000022157 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	15.406,15 C

03/11/2023	02/11 10:20	000022220	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	15.446,15 C
03/11/2023	03/11 06:42	000000001	CRED PAG0108R2 DIF TITULA 081.421.732-04 JOSE M JUNIOR		100,00 C	15.546,15 C
03/11/2023	03/11 07:22	000030722	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	15.646,15 C
03/11/2023	03/11 10:02	000031002	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	15.686,15 C
03/11/2023	03/11 10:14	000031014	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	15.766,15 C
03/11/2023	03/11 10:50	000031050	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	15.846,15 C
03/11/2023	03/11 11:40	000031140	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	15.946,15 C
03/11/2023	03/11 12:10	000031210	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	16.026,15 C
03/11/2023	03/11 04:44	000031644	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.066,15 C
03/11/2023	03/11 05:12	000031712	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.106,15 C
03/11/2023	03/11 05:38	000031738	CRED PAG INST PIX 05.165.333/0001-94		450,00 C	16.556,15 C
03/11/2023	03/11 07:12	000031912	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.596,15 C
03/11/2023	03/11 11:43	000032343	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	16.676,15 C
05/11/2023	04/11 04:34	000000000	CRED CM SALDO PROPRIO MP	0,084100	0,17 C	16.676,32 C
05/11/2023	04/11 04:34	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,00 C	16.677,32 C
06/11/2023	04/11 04:34	000000000	CRED CM SALDO PROPRIO MP	0,051800	0,05 C	16.677,37 C
06/11/2023	04/11 04:34	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,50 C	16.677,87 C
06/11/2023	04/11 05:56	000040556	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.717,87 C
06/11/2023	04/11 01:24	000041324	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.757,87 C
06/11/2023	04/11 01:59	000041359	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.797,87 C
06/11/2023	04/11 04:40	000041640	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	16.837,87 C

06/11/2023	04/11 06:19	000041819 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	16.877,87 C
06/11/2023	04/11 08:02	000042002 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	16.917,87 C
06/11/2023	04/11 10:38	000042238 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	16.997,87 C
06/11/2023	05/11 09:47	000050947 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	17.077,87 C
06/11/2023	05/11 10:24	000051024 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.117,87 C
06/11/2023	05/11 10:40	000051040 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	17.197,87 C
06/11/2023	05/11 12:01	000051201 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.237,87 C
06/11/2023	05/11 12:53	000051253 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.277,87 C
06/11/2023	05/11 01:16	000051316 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.317,87 C
06/11/2023	05/11 02:15	000051415 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.357,87 C
06/11/2023	05/11 02:24	000051424 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.397,87 C
06/11/2023	05/11 03:02	000051502 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.437,87 C
06/11/2023	05/11 03:27	000051527 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.477,87 C
06/11/2023	05/11 03:34	000051534 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.517,87 C
06/11/2023	05/11 04:02	000051602 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.557,87 C
06/11/2023	05/11 04:49	000051649 CRED PAG INST PIX 05.165.333/0001-94	400,00 C	17.957,87 C
06/11/2023	05/11 05:20	000051720 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	17.997,87 C
06/11/2023	05/11 05:23	000051723 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.037,87 C
06/11/2023	05/11 06:31	000051831 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.077,87 C
06/11/2023	05/11 07:30	000051930 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.117,87 C
06/11/2023	05/11 07:54	000051954 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.157,87 C

06/11/2023	05/11 08:36	000052036 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	18.237,87 C
06/11/2023	05/11 09:13	000052113 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	18.317,87 C
06/11/2023	05/11 09:27	000052127 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.357,87 C
06/11/2023	05/11 10:22	000052222 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	18.437,87 C
06/11/2023	05/11 10:50	000052250 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.477,87 C
06/11/2023	05/11 10:58	000052258 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	18.557,87 C
06/11/2023	06/11 09:49	000060949 CRED PAG INST PIX 05.165.333/0001-94	60,00 C	18.617,87 C
06/11/2023	06/11 10:03	000061003 CRED PAG INST PIX 05.165.333/0001-94	150,00 C	18.767,87 C
06/11/2023	06/11 11:11	000061111 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.807,87 C
06/11/2023	06/11 12:00	000061200 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	18.847,87 C
06/11/2023	06/11 02:16	000061416 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	18.927,87 C
06/11/2023	06/11 02:35	000061435 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	19.007,87 C
06/11/2023	06/11 05:17	000061717 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	19.047,87 C
06/11/2023	06/11 05:49	000061749 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	19.127,87 C
06/11/2023	06/11 05:54	000061754 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	19.207,87 C
06/11/2023	06/11 06:38	000061838 CRED PAG INST PIX 05.165.333/0001-94	720,00 C	19.927,87 C
06/11/2023	06/11 07:23	000061923 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	19.967,87 C
06/11/2023	06/11 07:59	000061959 CRED PAG INST PIX 05.165.333/0001-94	100,00 C	20.067,87 C
06/11/2023	06/11 08:58	000062058 CRED PAG INST PIX 05.165.333/0001-94	40,00 C	20.107,87 C
06/11/2023	06/11 09:24	000062124 CRED PAG INST PIX 05.165.333/0001-94	80,00 C	20.187,87 C
07/11/2023	07/11 07:00	000070700 CRED PAG INST PIX 05.165.333/0001-94	300,00 C	20.487,87 C

07/11/2023	07/11 10:50	000071050 CRED PAG INST PIX 05.165.333/0001-94		40,00 C	20.527,87 C
07/11/2023	07/11 11:10	000071110 CRED PAG INST PIX 05.165.333/0001-94		100,00 C	20.627,87 C
07/11/2023	07/11 08:08	000072008 CRED PAG INST PIX 05.165.333/0001-94		240,00 C	20.867,87 C
07/11/2023	07/11 11:38	000072338 CRED PAG INST PIX 05.165.333/0001-94		160,00 C	21.027,87 C
08/11/2023	08/11 07:33	000081933 CRED PAG INST PIX 05.165.333/0001-94		1.380,00 C	22.407,87 C
08/11/2023	08/11 07:39	000081939 CRED PAG INST PIX 05.165.333/0001-94		1.440,00 C	23.847,87 C
08/11/2023	08/11 09:27	000082127 CRED PAG INST PIX 05.165.333/0001-94		240,00 C	24.087,87 C
08/11/2023	08/11 09:40	000082140 DEB PAG INST PIX 05.165.333/0001-94		8.954,80 D	15.133,07 C
08/11/2023	08/11 09:41	000082141 DEB PAG INST PIX 05.165.333/0001-94		28,00 D	15.105,07 C
08/11/2023	08/11 11:15	000082315 CRED PAG INST PIX 05.165.333/0001-94		80,00 C	15.185,07 C
09/11/2023	09/11 09:22	000090922 CRED PAG INST PIX 05.165.333/0001-94		60,00 C	15.245,07 C
09/11/2023	09/11 03:41	000091541 DEB PAG INST PIX 05.165.333/0001-94		14,00 D	15.231,07 C
10/11/2023	10/11 02:17	000101417 CRED PAG INST PIX 05.165.333/0001-94		100,00 C	15.331,07 C
10/11/2023	10/11 04:28	000101628 CRED PAG INST PIX 05.165.333/0001-94		1.000,00 C	16.331,07 C
10/11/2023	10/11 04:30	000101630 CRED PAG INST PIX 05.165.333/0001-94		620,00 C	16.951,07 C
10/11/2023	10/11 04:32	000101632 CRED PAG INST PIX 05.165.333/0001-94		150,00 C	17.101,07 C
13/11/2023	11/11 04:43	000000000 CRED CM SALDO PROPRIO	0,085400	0,05 C	17.101,12 C
13/11/2023	11/11 04:43	000000000 CRED JUROS SALDO PROPRIO	0,500000	0,27 C	17.101,39 C
13/11/2023	11/11 04:43	000000000 CRED CM SALDO PROPRIO MP	0,085400	0,18 C	17.101,57 C
13/11/2023	11/11 04:43	000000000 CRED JUROS SALD PROPRIO M	0,500000	1,06 C	17.102,63 C
13/11/2023	11/11 08:40	000110840 CRED PAG INST PIX 05.165.333/0001-94		40,00 C	17.142,63 C

13/11/2023	11/11 02:49	000111449	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	17.242,63 C
13/11/2023	11/11 05:30	000111730	CRED PAG INST PIX 05.165.333/0001-94		160,00 C	17.402,63 C
13/11/2023	11/11 07:09	000111909	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	17.442,63 C
13/11/2023	11/11 08:10	000112010	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	17.542,63 C
13/11/2023	12/11 12:06	000121206	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	17.582,63 C
13/11/2023	12/11 12:49	000121249	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	17.682,63 C
13/11/2023	12/11 01:24	000121324	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	17.762,63 C
13/11/2023	12/11 01:57	000121357	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	17.842,63 C
13/11/2023	12/11 05:11	000121711	CRED PAG INST PIX 05.165.333/0001-94		60,00 C	17.902,63 C
13/11/2023	12/11 05:58	000121758	CRED PAG INST PIX 05.165.333/0001-94		80,00 C	17.982,63 C
13/11/2023	13/11 09:52	000130952	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	18.022,63 C
13/11/2023	13/11 11:20	000131120	CRED PAG INST PIX 05.165.333/0001-94		100,00 C	18.122,63 C
13/11/2023	13/11 01:25	000131325	CRED PAG INST PIX 05.165.333/0001-94		120,00 C	18.242,63 C
13/11/2023	13/11 01:43	000131343	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	18.282,63 C
13/11/2023	13/11 02:58	000131458	CRED PAG INST PIX 05.165.333/0001-94		40,00 C	18.322,63 C
14/11/2023	14/11 05:53	000000000	CRED CM SALDO PROPRIO MP	0,083900	3,12 C	18.325,75 C
14/11/2023	14/11 05:53	000000000	CRED JUROS SALD PROPRIO M	0,500000	18,58 C	18.344,33 C
15/11/2023	15/11 04:12	000000000	CRED CM SALDO PROPRIO MP	0,106500	0,70 C	18.345,03 C
15/11/2023	15/11 04:12	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,29 C	18.348,32 C
16/11/2023	15/11 04:12	000000000	CRED CM SALDO PROPRIO MP	0,106500	3,96 C	18.352,28 C
16/11/2023	15/11 04:12	000000000	CRED JUROS SALD PROPRIO M	0,500000	18,63 C	18.370,91 C

17/11/2023	17/11 04:28	000000000	CRED CM SALDO PROPRIO MP	0,106900	0,77 C	18.371,68 C
17/11/2023	17/11 04:28	000000000	CRED JUROS SALD PROPRIO M	0,500000	3,59 C	18.375,27 C
17/11/2023	17/11 02:33	000171433 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	18.475,27 C
17/11/2023	17/11 08:39	000172039 08.602.745/0001-32	PAGTO BOLETO COBRANCA IBC CAPEMISA SEGURADORA DE VIDA E PREVIDENCI		194,91 D	18.280,36 C
17/11/2023	17/11 09:56	000172156 05.165.333/0001-94	CRED PAG INST PIX		100,00 C	18.380,36 C
18/11/2023	18/11 04:31	000000000	CRED CM SALDO PROPRIO MP	0,106500	0,21 C	18.380,57 C
18/11/2023	18/11 04:31	000000000	CRED JUROS SALD PROPRIO M	0,500000	1,00 C	18.381,57 C
19/11/2023	18/11 04:31	000000000	CRED CM SALDO PROPRIO MP	0,084100	0,13 C	18.381,70 C
19/11/2023	18/11 04:31	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,75 C	18.382,45 C
20/11/2023	19/11 09:30	000190930 05.165.333/0001-94	DEB PAG INST PIX		1.000,00 D	17.382,45 C
20/11/2023	19/11 09:31	000190931 05.165.333/0001-94	DEB PAG INST PIX		250,00 D	17.132,45 C
21/11/2023	21/11 11:39	000211139 05.165.333/0001-94	DEB PAG INST PIX		200,00 D	16.932,45 C
21/11/2023	21/11 11:41	000211141 05.165.333/0001-94	DEB PAG INST PIX		600,00 D	16.332,45 C
21/11/2023	21/11 11:43	000211143 05.165.333/0001-94	DEB PAG INST PIX		500,00 D	15.832,45 C
21/11/2023	21/11 11:46	000211146 05.165.333/0001-94	DEB PAG INST PIX		165,03 D	15.667,42 C
21/11/2023	21/11 11:47	000211147 05.165.333/0001-94	DEB PAG INST PIX		180,00 D	15.487,42 C
21/11/2023	21/11 02:51	000211451 05.165.333/0001-94	DEB PAG INST PIX		2.500,00 D	12.987,42 C
21/11/2023	21/11 05:27	000211727 05.165.333/0001-94	CRED PAG INST PIX		80,00 C	13.067,42 C
22/11/2023	22/11 09:16	000220916 05.165.333/0001-94	CRED PAG INST PIX		120,00 C	13.187,42 C
22/11/2023	22/11 12:25	000221225 05.165.333/0001-94	CRED PAG INST PIX		20,00 C	13.207,42 C
22/11/2023	22/11 03:02	000221502 05.165.333/0001-94	CRED PAG INST PIX		20,00 C	13.227,42 C

23/11/2023	23/11 04:02	000000000	CRED CM SALDO PROPRIO MP	0,104800	0,10 C	13.227,52 C
23/11/2023	23/11 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,50 C	13.228,02 C
23/11/2023	23/11 04:58	000231658 05.165.333/0001-94	DEB PAG INST PIX		750,00 D	12.478,02 C
23/11/2023	23/11 04:59	000231659 05.165.333/0001-94	DEB PAG INST PIX		150,00 D	12.328,02 C
24/11/2023	24/11 03:38	000000000	CRED CM SALDO PROPRIO MP	0,104500	0,16 C	12.328,18 C
24/11/2023	24/11 03:38	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,75 C	12.328,93 C
24/11/2023	24/11 07:20	000241920 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	12.388,93 C
24/11/2023	24/11 07:37	000241937 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	12.448,93 C
26/11/2023	25/11 04:02	000000000	CRED CM SALDO PROPRIO MP	0,081100	0,10 C	12.449,03 C
26/11/2023	25/11 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,60 C	12.449,63 C
27/11/2023	25/11 04:02	000000000	CRED CM SALDO PROPRIO MP	0,047600	0,08 C	12.449,71 C
27/11/2023	25/11 04:02	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,80 C	12.450,51 C
29/11/2023	29/11 05:36	000291736 05.165.333/0001-94	CRED PAG INST PIX		120,00 C	12.570,51 C
29/11/2023	29/11 08:37	000292037 05.165.333/0001-94	CRED PAG INST PIX		40,00 C	12.610,51 C
30/11/2023	30/11 02:58	000301458 05.165.333/0001-94	DEB PAG INST PIX		1.875,00 D	10.735,51 C
30/11/2023	30/11 02:59	000301459 05.165.333/0001-94	DEB PAG INST PIX		990,00 D	9.745,51 C
30/11/2023	30/11 03:00	000301500 08.602.745/0001-32	PAGTO BOLETO COBRANCA IBC CAPEMISA SEGURADORA DE VIDA E PREVIDENCI		267,44 D	9.478,07 C
30/11/2023	30/11 05:45	000301745 05.165.333/0001-94	CRED PAG INST PIX		30,00 C	9.508,07 C



Extrato Histórico da Conta

Período	Unidade	Nome da Unidade
01/12/2023 - 31/12/2023	02405	SHOPPING RIOMAR, SE
Conta	Nome do produto	CPF/CNPJ do Titular
738.944.101-2	POUPANCA PJ REMUNERACAO MENSAL	05.165.333/0001-94
Titular		
ASSOCIACAO DOS NADADORES MASTERS		

Data Mov.	Data e Hora	Nr.Doc.	Histórico	Taxa (%)	Valor	Saldo
SALDO ANTERIOR						9.508,07 C
01/12/2023	01/12 07:01	000000000	CRED CM SALDO PROPRIO MP	0,077500	2,86 C	9.510,93 C
01/12/2023	01/12 07:01	000000000	CRED JUROS SALD PROPRIO M	0,500000	18,46 C	9.529,39 C
01/12/2023	01/12 10:13	000011013 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	9.589,39 C
01/12/2023	01/12 10:17	000011017 05.165.333/0001-94	CRED PAG INST PIX		30,00 C	9.619,39 C
01/12/2023	01/12 11:00	000011100 05.165.333/0001-94	CRED PAG INST PIX		60,00 C	9.679,39 C
01/12/2023	01/12 12:20	000011220 05.165.333/0001-94	CRED PAG INST PIX		30,00 C	9.709,39 C
01/12/2023	01/12 12:56	000011256 05.165.333/0001-94	CRED PAG INST PIX		30,00 C	9.739,39 C
01/12/2023	01/12 01:42	000011342 05.165.333/0001-94	CRED PAG INST PIX		30,00 C	9.769,39 C
03/12/2023	02/12 05:41	000000000	CRED CM SALDO PROPRIO MP	0,074900	1,15 C	9.770,54 C
03/12/2023	02/12 05:41	000000000	CRED JUROS SALD PROPRIO M	0,500000	7,70 C	9.778,24 C
04/12/2023	02/12 12:30	000021230 05.165.333/0001-94	DEB PAG INST PIX		2.580,00 D	7.198,24 C
04/12/2023	04/12 03:38	000041538 05.165.333/0001-94	DEB PAG INST PIX		300,00 D	6.898,24 C
04/12/2023	04/12 03:38	000041538 05.165.333/0001-94	DEB PAG INST PIX		100,00 D	6.798,24 C
04/12/2023	04/12 03:39	000041539 05.165.333/0001-94	DEB PAG INST PIX		160,00 D	6.638,24 C
04/12/2023	04/12 03:40	000041540 32.713.380/0001-06	PAGTO BOLETO COBRANCA IBC CI CENTRO DE INFORMACOES		19,90 D	6.618,34 C
06/12/2023	06/12 03:31	000061531 05.165.333/0001-94	DEB PAG INST PIX		600,00 D	6.018,34 C

06/12/2023	06/12 03:32	000061532	DEB PAG INST PIX 05.165.333/0001-94		450,00 D	5.568,34 C
06/12/2023	06/12 03:33	000061533	DEB PAG INST PIX 05.165.333/0001-94		100,00 D	5.468,34 C
09/12/2023	09/12 02:53	000000000	CRED CM SALDO PROPRIO MP	0,106700	0,05 C	5.468,39 C
09/12/2023	09/12 02:53	000000000	CRED JUROS SALD PROPRIO M	0,500000	0,23 C	5.468,62 C
10/12/2023	09/12 02:53	000000000	CRED CM SALDO PROPRIO MP	0,074500	1,39 C	5.470,01 C
10/12/2023	09/12 02:53	000000000	CRED JUROS SALD PROPRIO M	0,500000	9,36 C	5.479,37 C
12/12/2023	12/12 10:29	000121029	PAGTO BOLETO COBRANCA IBC 08.979.956/0001-99 PROSAUDE . PROFISSIONAIS E ALUGUEL DE EQ		950,00 D	4.529,37 C
12/12/2023	12/12 10:30	000121030	PAGTO BOLETO COBRANCA IBC 08.979.956/0001-99 PROSAUDE . PROFISSIONAIS E ALUGUEL DE EQ		950,00 D	3.579,37 C
12/12/2023	12/12 10:31	000121031	DEB PAG INST PIX 05.165.333/0001-94		52,25 D	3.527,12 C
13/12/2023	13/12 08:20	000000000	CRED CM SALDO PROPRIO	0,106600	0,06 C	3.527,18 C
13/12/2023	13/12 08:20	000000000	CRED JUROS SALDO PROPRIO	0,500000	0,27 C	3.527,45 C
13/12/2023	13/12 08:20	000000000	CRED CM SALDO PROPRIO MP	0,106600	1,53 C	3.528,98 C
13/12/2023	13/12 08:20	000000000	CRED JUROS SALD PROPRIO M	0,500000	7,17 C	3.536,15 C
13/12/2023	13/12 05:35	000131735	DEB PAG INST PIX 05.165.333/0001-94		120,00 D	3.416,15 C
14/12/2023	14/12 04:11	000000000	CRED CM SALDO PROPRIO MP	0,106400	0,93 C	3.417,08 C
14/12/2023	14/12 04:11	000000000	CRED JUROS SALD PROPRIO M	0,500000	4,39 C	3.421,47 C
27/12/2023	27/12 06:38	000271838	DEB PAG INST PIX 05.165.333/0001-94		178,00 D	3.243,47 C