



Extrato Mensal / Por Período

RIOCARD TECNOLOGIA DA INFORMACAO S/A | CNPJ: 009.127.934/0001-63

Nome do usuário: Isabel Cristina Vilela Ferreir

Data da operação: 05/09/2025 - 16h51

Agência Conta	Total Disponível (R\$)	Investimento sem Baixa automática (R\$) (B)	Total (R\$) (A+B)
00448 0182003-6	600,00	10.331.947,45	10.332.547,45

Extrato de: Ag: 448 | CC: 0182003-6 | Entre 01/08/2025 e 31/08/2025

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	SALDO ANTERIOR				38.083.370,75
01/08/2025	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135120		-1.869,45	38.081.501,30
	TRANSFERENCIA PIX DES: RODRIGO PACHECO DOS S 01/08	8135120		-1.869,70	38.079.631,60
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135120		-1.871,65	38.077.759,95
	TRANSFERENCIA PIX DES: JOSE VALTAMIR DA SILV 01/08	8135120		-1.871,95	38.075.888,00
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135120		-1.872,30	38.074.015,70
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135120		-1.873,05	38.072.142,65
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135121		-1.875,10	38.070.267,55
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135121		-1.877,80	38.068.389,75
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135121		-1.878,70	38.066.511,05
	TRANSFERENCIA PIX DES: LUIS HENRIQUE ARAUJO 01/08	8135121		-1.879,25	38.064.631,80
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 01/08	8135121		-1.880,10	38.062.751,70
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 01/08	8135121		-1.883,35	38.060.868,35
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135121		-1.884,25	38.058.984,10
	TRANSFERENCIA PIX DES: CLAUDINEI APOLINARIO 01/08	8135121		-1.884,55	38.057.099,55
	TRANSFERENCIA PIX DES: ELCIO RICARDO DE LIMA 01/08	8135121		-1.884,55	38.055.215,00
	TRANSFERENCIA PIX DES: JOSE MAURICIO SANTIAG 01/08	8135121		-1.884,85	38.053.330,15
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135121		-1.885,75	38.051.444,40
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135121		-1.886,05	38.049.558,35
	TRANSFERENCIA PIX DES: ROGERIO AZEVEDO DE AL 01/08	8135121		-1.886,15	38.047.672,20
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135121		-1.888,80	38.045.783,40
	TRANSFERENCIA PIX DES: SANDRO NOBREGA FERREI 01/08	8135121		-1.890,50	38.043.892,90
	TRANSFERENCIA PIX DES: JESSICA GOMES DA SILV 01/08	8135121		-1.890,50	38.042.002,40
	TRANSFERENCIA PIX DES: LEIR DE SOUZA CAMPOS 01/08	8135121		-1.891,40	38.040.111,00
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135121		-1.891,75	38.038.219,25
	TRANSFERENCIA PIX DES: JADIR FONTOURA DA SIL 01/08	8135121		-1.892,90	38.036.326,35
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135121		-1.895,05	38.034.431,30
	TRANSFERENCIA PIX DES: JOSE DIAS NETO 01/08	8135121		-1.897,00	38.032.534,30
	TRANSFERENCIA PIX DES: DJALMA GOMES CORREIA 01/08	8135121		-1.897,10	38.030.637,20
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135121		-1.900,15	38.028.737,05
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135121		-1.903,75	38.026.833,30
	TRANSFERENCIA PIX DES: JOSE MAURICIO SANTIAG 01/08	8135121		-1.905,05	38.024.928,25

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135121		-1.905,35	38.023.022,90
	TRANSFERENCIA PIX DES: JOSE EDUARDO DE FARIA 01/08	8135121		-1.905,70	38.021.117,20
	TRANSFERENCIA PIX DES: JURANDIR VIEGAS DE AL 01/08	8135121		-1.905,85	38.019.211,35
	TRANSFERENCIA PIX DES: VIRGILIO FONSECA DA C 01/08	8135121		-1.906,05	38.017.305,30
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135121		-1.906,50	38.015.398,80
	TRANSFERENCIA PIX DES: DJALMA GOMES CORREIA 01/08	8135121		-1.906,90	38.013.491,90
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 01/08	8135121		-1.910,40	38.011.581,50
	TRANSFERENCIA PIX DES: ELCIO RICARDO DE LIMA 01/08	8135121		-1.910,45	38.009.671,05
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135121		-1.910,75	38.007.760,30
	TRANSFERENCIA PIX DES: ROMILDO ANTONIO ZUQUE 01/08	8135121		-1.913,10	38.005.847,20
	TRANSFERENCIA PIX DES: CLAUDINEI APOLINARIO 01/08	8135121		-1.914,25	38.003.932,95
	TRANSFERENCIA PIX DES: FELIPE DA SILVA DE SO 01/08	8135121		-1.915,90	38.002.017,05
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135121		-1.916,20	38.000.100,85
	TRANSFERENCIA PIX DES: PAULO FERNANDO WENTZE 01/08	8135121		-1.916,65	37.998.184,20
	TRANSFERENCIA PIX DES: JOSE CARLOS DO NASCIM 01/08	8135121		-1.918,80	37.996.265,40
	TRANSFERENCIA PIX DES: AUTO NIBUS ASA BRANC 01/08	8135121		-1.920,30	37.994.345,10
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 01/08	8135121		-1.925,70	37.992.419,40
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135121		-1.927,25	37.990.492,15
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135121		-1.930,05	37.988.562,10
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135121		-1.930,95	37.986.631,15
	TRANSFERENCIA PIX DES: MARCELO MOREIRA POLLI 01/08	8135121		-1.931,05	37.984.700,10
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135121		-1.932,25	37.982.767,85
	TRANSFERENCIA PIX DES: LEIR DE SOUZA CAMPOS 01/08	8135121		-1.932,50	37.980.835,35
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 01/08	8135121		-1.932,60	37.978.902,75
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135121		-1.934,95	37.976.967,80
	TRANSFERENCIA PIX DES: JOSE CARLOS DOS SANTO 01/08	8135121		-1.936,45	37.975.031,35
	TRANSFERENCIA PIX DES: PAULO ROBERTO SILVA 01/08	8135121		-1.936,80	37.973.094,55
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135121		-1.940,45	37.971.154,10
	TRANSFERENCIA PIX DES: GILMAR TEIXEIRA DE TE 01/08	8135121		-1.940,60	37.969.213,50
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 01/08	8135121		-1.940,90	37.967.272,60
	TRANSFERENCIA PIX DES: JESSICA GOMES DA SILV 01/08	8135121		-1.943,10	37.965.329,50
	TRANSFERENCIA PIX DES: JORGE DE SOUZA GONCAL 01/08	8135121		-1.944,35	37.963.385,15
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135121		-1.947,00	37.961.438,15
	TRANSFERENCIA PIX DES: ROMILDO ANTONIO ZUQUE 01/08	8135121		-1.948,50	37.959.489,65
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135121		-1.949,15	37.957.540,50
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135121		-1.951,35	37.955.589,15
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135121		-1.951,45	37.953.637,70
	TRANSFERENCIA PIX DES: FABIO DIAS DE OLIVEIR 01/08	8135121		-1.954,00	37.951.683,70
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135121		-1.955,40	37.949.728,30
	TRANSFERENCIA PIX DES: CLAUDINEI APOLINARIO 01/08	8135121		-1.956,05	37.947.772,25
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135121		-1.956,60	37.945.815,65

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: JOSE VALTAMIR DA SILV 01/08	8135121		-1.957,25	37.943.858,40
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135121		-1.957,35	37.941.901,05
	TRANSFERENCIA PIX DES: FABIO DIAS DE OLIVEIR 01/08	8135121		-1.957,65	37.939.943,40
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135121		-1.957,70	37.937.985,70
	TRANSFERENCIA PIX DES: JESSICA GOMES DA SILV 01/08	8135121		-1.958,60	37.936.027,10
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135121		-1.958,80	37.934.068,30
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135121		-1.958,95	37.932.109,35
	TRANSFERENCIA PIX DES: CLEVESON PEREIRA DA S 01/08	8135121		-1.959,35	37.930.150,00
	TRANSFERENCIA PIX DES: GILMAR TEIXEIRA DE TE 01/08	8135122		-1.960,90	37.928.189,10
	TRANSFERENCIA PIX DES: WALMIR ALVES PEREIRA 01/08	8135122		-1.963,00	37.926.226,10
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135122		-1.963,55	37.924.262,55
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135122		-1.964,45	37.922.298,10
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135122		-1.966,25	37.920.331,85
	TRANSFERENCIA PIX DES: NELSON HUDSON TEIXEIR 01/08	8135122		-1.967,10	37.918.364,75
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135122		-1.968,10	37.916.396,65
	TRANSFERENCIA PIX DES: RONALDO ALVES DE MELL 01/08	8135122		-1.968,75	37.914.427,90
	TRANSFERENCIA PIX DES: EDSON GOMES DA SILVA 01/08	8135122		-1.969,95	37.912.457,95
	TRANSFERENCIA PIX DES: MARCUS MACHADO TEIXEI 01/08	8135122		-1.970,25	37.910.487,70
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135122		-1.973,60	37.908.514,10
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135122		-1.974,55	37.906.539,55
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135122		-1.976,10	37.904.563,45
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135122		-1.978,90	37.902.584,55
	TRANSFERENCIA PIX DES: EDSON GOMES DA SILVA 01/08	8135122		-1.979,35	37.900.605,20
	TRANSFERENCIA PIX DES: JOSE EDUARDO DE FARIA 01/08	8135122		-1.979,85	37.898.625,35
	TRANSFERENCIA PIX DES: GILMAR TEIXEIRA DE TE 01/08	8135122		-1.983,30	37.896.642,05
	TRANSFERENCIA PIX DES: MARCOS VIEIRA BARROSO 01/08	8135122		-1.984,45	37.894.657,60
	TRANSFERENCIA PIX DES: JOSE MAURICIO SANTIAG 01/08	8135122		-1.985,35	37.892.672,25
	TRANSFERENCIA PIX DES: NIVALDO FLORENTINO DO 01/08	8135122		-1.987,80	37.890.684,45
	TRANSFERENCIA PIX DES: RODRIGO PACHECO DOS S 01/08	8135122		-1.988,70	37.888.695,75
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135122		-1.989,30	37.886.706,45
	TRANSFERENCIA PIX DES: JOSE EDUARDO DE FARIA 01/08	8135122		-1.990,40	37.884.716,05
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 01/08	8135122		-1.993,75	37.882.722,30
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135122		-1.994,50	37.880.727,80
	TRANSFERENCIA PIX DES: SARA REGINA MENDES CE 01/08	8135122		-1.996,10	37.878.731,70
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135122		-1.998,45	37.876.733,25
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135122		-1.998,90	37.874.734,35
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135122		-1.999,10	37.872.735,25
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 01/08	8135122		-2.000,30	37.870.734,95
	TRANSFERENCIA PIX DES: SANDRO SANTOS FIGUEIR 01/08	8135122		-2.003,50	37.868.731,45
	TRANSFERENCIA PIX DES: PAULO JORGE DO NASCIM 01/08	8135122		-2.004,00	37.866.727,45
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 01/08	8135122		-2.004,15	37.864.723,30

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135122		-2.004,45	37.862.718,85
	TRANSFERENCIA PIX DES: ROBERTO FALLEIRO DE B 01/08	8135122		-2.004,75	37.860.714,10
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135122		-2.005,05	37.858.709,05
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 01/08	8135122		-2.005,25	37.856.703,80
	TRANSFERENCIA PIX DES: MARCO ANTONIO SIMAO C 01/08	8135122		-2.005,30	37.854.698,50
	TRANSFERENCIA PIX DES: MATHEUS NASCIMENTO DO 01/08	8135122		-2.006,20	37.852.692,30
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135122		-2.006,25	37.850.686,05
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 01/08	8135122		-2.007,15	37.848.678,90
	TRANSFERENCIA PIX DES: ALBERTO FONTES DA CRU 01/08	8135122		-2.008,05	37.846.670,85
	TRANSFERENCIA PIX DES: JEFFERSON NOVAES LOUR 01/08	8135122		-2.008,70	37.844.662,15
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135122		-2.009,00	37.842.653,15
	TRANSFERENCIA PIX DES: JORGE DE SOUZA GONCAL 01/08	8135122		-2.012,30	37.840.640,85
	TRANSFERENCIA PIX DES: JESSICA GOMES DA SILV 01/08	8135122		-2.016,80	37.838.624,05
	TRANSFERENCIA PIX DES: IESSER MUSSA HAIKAL 01/08	8135122		-2.017,40	37.836.606,65
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135122		-2.018,95	37.834.587,70
	TRANSFERENCIA PIX DES: VIRGILIO FONSECA DA C 01/08	8135122		-2.023,00	37.832.564,70
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 01/08	8135122		-2.023,80	37.830.540,90
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135122		-2.027,00	37.828.513,90
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135122		-2.027,05	37.826.486,85
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135122		-2.028,60	37.824.458,25
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135122		-2.029,40	37.822.428,85
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135122		-2.029,60	37.820.399,25
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135122		-2.032,05	37.818.367,20
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135122		-2.037,50	37.816.329,70
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135122		-2.037,50	37.814.292,20
	TRANSFERENCIA PIX DES: LUIZ FERNANDO LESSA D 01/08	8135122		-2.038,40	37.812.253,80
	TRANSFERENCIA PIX DES: SANDRO NOBREGA FERREI 01/08	8135122		-2.040,30	37.810.213,50
	TRANSFERENCIA PIX DES: LOURIVAL FERREIRA MAT 01/08	8135122		-2.042,75	37.808.170,75
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135122		-2.043,35	37.806.127,40
	TRANSFERENCIA PIX DES: PAULO MARCIO DE BARRO 01/08	8135122		-2.044,05	37.804.083,35
	TRANSFERENCIA PIX DES: JOSE EDUARDO DE FARIA 01/08	8135122		-2.044,40	37.802.038,95
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135122		-2.049,85	37.799.989,10
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135122		-2.054,25	37.797.934,85
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135122		-2.055,25	37.795.879,60
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135122		-2.055,30	37.793.824,30
	TRANSFERENCIA PIX DES: RODRIGO PACHECO DOS S 01/08	8135122		-2.055,90	37.791.768,40
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135122		-2.056,00	37.789.712,40
	TRANSFERENCIA PIX DES: JORGE DE SOUZA GONCAL 01/08	8135122		-2.057,80	37.787.654,60
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135122		-2.065,25	37.785.589,35
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135122		-2.066,60	37.783.522,75
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 01/08	8135122		-2.067,25	37.781.455,50

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: MARCO ANTONIO SIMAO C 01/08	8135122		-2.067,30	37.779.388,20
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 01/08	8135122		-2.068,10	37.777.320,10
	TRANSFERENCIA PIX DES: MARCUS MACHADO TEIXEI 01/08	8135122		-2.070,40	37.775.249,70
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135122		-2.070,85	37.773.178,85
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.073,55	37.771.105,30
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135123		-2.074,75	37.769.030,55
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135123		-2.076,00	37.766.954,55
	TRANSFERENCIA PIX DES: SANDRO NOBREGA FERREI 01/08	8135123		-2.078,95	37.764.875,60
	TRANSFERENCIA PIX DES: GILDASIO OLIVEIRA COS 01/08	8135123		-2.079,35	37.762.796,25
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 01/08	8135123		-2.080,65	37.760.715,60
	TRANSFERENCIA PIX DES: MARCO ANTONIO SIMAO C 01/08	8135123		-2.087,80	37.758.627,80
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135123		-2.089,95	37.756.537,85
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135123		-2.090,90	37.754.446,95
	TRANSFERENCIA PIX DES: MARCOS DE FREITAS FER 01/08	8135123		-2.095,75	37.752.351,20
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135123		-2.096,25	37.750.254,95
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135123		-2.096,65	37.748.158,30
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135123		-2.099,45	37.746.058,85
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135123		-2.104,85	37.743.954,00
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135123		-2.105,40	37.741.848,60
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135123		-2.106,10	37.739.742,50
	TRANSFERENCIA PIX DES: JOAO BAPTISTA GOMES 01/08	8135123		-2.107,25	37.737.635,25
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135123		-2.109,20	37.735.526,05
	TRANSFERENCIA PIX DES: MASSENET DE MASSENA S 01/08	8135123		-2.111,50	37.733.414,55
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135123		-2.112,70	37.731.301,85
	TRANSFERENCIA PIX DES: JOSE MAURICIO SANTIAG 01/08	8135123		-2.113,35	37.729.188,50
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135123		-2.114,30	37.727.074,20
	TRANSFERENCIA PIX DES: GILDASIO OLIVEIRA COS 01/08	8135123		-2.117,00	37.724.957,20
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135123		-2.117,05	37.722.840,15
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.123,50	37.720.716,65
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 01/08	8135123		-2.123,55	37.718.593,10
	TRANSFERENCIA PIX DES: SEBASTIAO BRAZ DE OLI 01/08	8135123		-2.124,05	37.716.469,05
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135123		-2.125,55	37.714.343,50
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135123		-2.133,75	37.712.209,75
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.142,75	37.710.067,00
	TRANSFERENCIA PIX DES: FABIO DIAS DE OLIVEIR 01/08	8135123		-2.145,10	37.707.921,90
	TRANSFERENCIA PIX DES: DIOGO CARREIRA FERNAN 01/08	8135123		-2.148,15	37.705.773,75
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135123		-2.149,40	37.703.624,35
	TRANSFERENCIA PIX DES: MAXWELL AZEVEDO DE CA 01/08	8135123		-2.150,65	37.701.473,70
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 01/08	8135123		-2.154,00	37.699.319,70
	TRANSFERENCIA PIX DES: SEBASTIAO BRAZ DE OLI 01/08	8135123		-2.156,20	37.697.163,50
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 01/08	8135123		-2.159,95	37.695.003,55

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: JESSICA GOMES DA SILV 01/08	8135123		-2.174,05	37.692.829,50
	TRANSFERENCIA PIX				
	DES: CRISTIANO RIBEIRO DA 01/08	8135123		-2.174,55	37.690.654,95
	TRANSFERENCIA PIX				
	DES: JAIR SAVELLI SANCHES 01/08	8135123		-2.181,85	37.688.473,10
	TRANSFERENCIA PIX				
	DES: JOAO BAPTISTA GOMES 01/08	8135123		-2.184,70	37.686.288,40
	TRANSFERENCIA PIX				
	DES: JORGE DE SOUZA GONCAL 01/08	8135123		-2.185,20	37.684.103,20
	TRANSFERENCIA PIX				
	DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.189,45	37.681.913,75
	TRANSFERENCIA PIX				
	DES: SANDRO NOBREGA FERREI 01/08	8135123		-2.197,30	37.679.716,45
	TRANSFERENCIA PIX				
	DES: JOSE LUIZ CARLOS 01/08	8135123		-2.204,25	37.677.512,20
	TRANSFERENCIA PIX				
	DES: CLEBISON CANDIDO DOS 01/08	8135123		-2.205,60	37.675.306,60
	TRANSFERENCIA PIX				
	DES: THONI ALEXANDRE ALVES 01/08	8135123		-2.206,10	37.673.100,50
	TRANSFERENCIA PIX				
	DES: PAULO CESAR GONCALVES 01/08	8135123		-2.211,45	37.670.889,05
	TRANSFERENCIA PIX				
	DES: CLEBISON CANDIDO DOS 01/08	8135123		-2.212,15	37.668.676,90
	TRANSFERENCIA PIX				
	DES: MARCOS VITORIANO 01/08	8135123		-2.212,65	37.666.464,25
	TRANSFERENCIA PIX				
	DES: ISABELLA SUHETT DE SO 01/08	8135123		-2.213,70	37.664.250,55
	TRANSFERENCIA PIX				
	DES: JOSE LUIZ CARDOSO DOS 01/08	8135123		-2.220,65	37.662.029,90
	TRANSFERENCIA PIX				
	DES: MARCIO ALEXANDRE FERN 01/08	8135123		-2.231,35	37.659.798,55
	TRANSFERENCIA PIX				
	DES: FABIO DIAS DE OLIVEIR 01/08	8135123		-2.235,95	37.657.562,60
	TRANSFERENCIA PIX				
	DES: CLENILCE LIMA E SOUZA 01/08	8135123		-2.240,00	37.655.322,60
	TRANSFERENCIA PIX				
	DES: ADRIANO AREAS DE OLIV 01/08	8135123		-2.242,90	37.653.079,70
	TRANSFERENCIA PIX				
	DES: FABIO DIAS DE OLIVEIR 01/08	8135123		-2.243,65	37.650.836,05
	TRANSFERENCIA PIX				
	DES: ROSIVALDO DA SILVA FR 01/08	8135123		-2.246,65	37.648.589,40
	TRANSFERENCIA PIX				
	DES: JURANDIR VIEGAS DE AL 01/08	8135123		-2.247,15	37.646.342,25
	TRANSFERENCIA PIX				
	DES: ORLANDO TONN 01/08	8135123		-2.250,25	37.644.092,00
	TRANSFERENCIA PIX				
	DES: ALEXANDER FIGUEREDO R 01/08	8135123		-2.255,75	37.641.836,25
	TRANSFERENCIA PIX				
	DES: CLEBISON CANDIDO DOS 01/08	8135123		-2.261,85	37.639.574,40
	TRANSFERENCIA PIX				
	DES: JOSE LUIZ CARLOS 01/08	8135123		-2.265,90	37.637.308,50
	TRANSFERENCIA PIX				
	DES: ROSIVALDO DA SILVA FR 01/08	8135123		-2.267,80	37.635.040,70
	TRANSFERENCIA PIX				
	DES: ADRIANO AREAS DE OLIV 01/08	8135123		-2.281,50	37.632.759,20
	TRANSFERENCIA PIX				
	DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.284,05	37.630.475,15
	TRANSFERENCIA PIX				
	DES: CLENILCE LIMA E SOUZA 01/08	8135123		-2.287,25	37.628.187,90
	TRANSFERENCIA PIX				
	DES: CLENILCE LIMA E SOUZA 01/08	8135123		-2.292,65	37.625.895,25
	TRANSFERENCIA PIX				
	DES: MARCIO ALEXANDRE FERN 01/08	8135123		-2.294,30	37.623.600,95
	TRANSFERENCIA PIX				
	DES: JULIO CESAR DOS SANTO 01/08	8135123		-2.295,35	37.621.305,60
	TRANSFERENCIA PIX				
	DES: SIDNEI VIEIRA RANGEL 01/08	8135123		-2.306,20	37.618.999,40
	TRANSFERENCIA PIX				
	DES: CLAUDIO MENDONCA DE A 01/08	8135123		-2.309,95	37.616.689,45
	TRANSFERENCIA PIX				
	DES: DIEGO DINIZ DE CARVAL 01/08	8135123		-2.314,75	37.614.374,70
	TRANSFERENCIA PIX				
	DES: DAVI DE OLIVEIRA DE S 01/08	8135123		-2.318,50	37.612.056,20
	TRANSFERENCIA PIX				
	DES: ANTONIO FERNANDO DE O 01/08	8135123		-2.323,45	37.609.732,75
	TRANSFERENCIA PIX				
	DES: LEONARDO CORREA DE ME 01/08	8135123		-2.324,15	37.607.408,60
	TRANSFERENCIA PIX				
	DES: JOSE LUIZ CARLOS 01/08	8135123		-2.324,65	37.605.083,95
	TRANSFERENCIA PIX				
	DES: MARCOS VIEIRA BARROSO 01/08	8135123		-2.328,70	37.602.755,25

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: PAULO FERNANDO WENTZE 01/08	8135124		-2.329,70	37.600.425,55
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.342,85	37.598.082,70
	TRANSFERENCIA PIX DES: JORGE LUIS FIRMIANO D 01/08	8135124		-2.344,90	37.595.737,80
	TRANSFERENCIA PIX DES: NELSON HUDSON TEIXEIR 01/08	8135124		-2.345,95	37.593.391,85
	TRANSFERENCIA PIX DES: TATIANA VILELA DO VAL 01/08	8135124		-2.346,20	37.591.045,65
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.348,00	37.588.697,65
	TRANSFERENCIA PIX DES: THONI ALEXANDRE ALVES 01/08	8135124		-2.351,45	37.586.346,20
	TRANSFERENCIA PIX DES: CLEVESON PEREIRA DA S 01/08	8135124		-2.359,95	37.583.986,25
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135124		-2.360,80	37.581.625,45
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135124		-2.368,95	37.579.256,50
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.380,10	37.576.876,40
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.382,05	37.574.494,35
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 01/08	8135124		-2.383,35	37.572.111,00
	TRANSFERENCIA PIX DES: DAVI DE OLIVEIRA DE S 01/08	8135124		-2.385,30	37.569.725,70
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 01/08	8135124		-2.390,25	37.567.335,45
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.392,85	37.564.942,60
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135124		-2.395,35	37.562.547,25
	TRANSFERENCIA PIX DES: ELIAS MARCELO DE FREI 01/08	8135124		-2.401,20	37.560.146,05
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135124		-2.417,20	37.557.728,85
	TRANSFERENCIA PIX DES: ORLANDO TONN 01/08	8135124		-2.417,40	37.555.311,45
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135124		-2.423,70	37.552.887,75
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135124		-2.440,05	37.550.447,70
	TRANSFERENCIA PIX DES: JORGE DUTRA JUNIOR 01/08	8135124		-2.445,65	37.548.002,05
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.447,30	37.545.554,75
	TRANSFERENCIA PIX DES: JOSEAN MIRANDA DA SIL 01/08	8135124		-2.452,35	37.543.102,40
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135124		-2.458,70	37.540.643,70
	TRANSFERENCIA PIX DES: MARCOS VIEIRA BARROSO 01/08	8135124		-2.465,55	37.538.178,15
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135124		-2.466,05	37.535.712,10
	TRANSFERENCIA PIX DES: DAVI DE OLIVEIRA DE S 01/08	8135124		-2.471,75	37.533.240,35
	TRANSFERENCIA PIX DES: PEDRO AGUSTINHO DA SI 01/08	8135124		-2.480,80	37.530.759,55
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135124		-2.484,00	37.528.275,55
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.489,30	37.525.786,25
	TRANSFERENCIA PIX DES: CELIO DIAS DA SILVA 01/08	8135124		-2.498,45	37.523.287,80
	TRANSFERENCIA PIX DES: CARLOS EDUARDO DE AND 01/08	8135124		-2.504,65	37.520.783,15
	TRANSFERENCIA PIX DES: SARA REGINA MENDES CE 01/08	8135124		-2.509,25	37.518.273,90
	TRANSFERENCIA PIX DES: JAIME DA CONCEICAO BA 01/08	8135124		-2.519,45	37.515.754,45
	TRANSFERENCIA PIX DES: JOAO BAPTISTA GOMES 01/08	8135124		-2.523,90	37.513.230,55
	TRANSFERENCIA PIX DES: EXPRESSO F NIX TRANSP 01/08	8135124		-2.527,25	37.510.703,30
	TRANSFERENCIA PIX DES: SANDRO SANTOS FIGUEIR 01/08	8135124		-2.533,75	37.508.169,55
	TRANSFERENCIA PIX DES: DANIEL DA SILVA GOMES 01/08	8135124		-2.534,90	37.505.634,65
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135124		-2.541,30	37.503.093,35

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.542,70	37.500.550,65
	TRANSFERENCIA PIX DES: MARCO ANTONIO SILVA D 01/08	8135124		-2.546,65	37.498.004,00
	TRANSFERENCIA PIX DES: DIEGO DINIZ DE CARVAL 01/08	8135124		-2.548,80	37.495.455,20
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135124		-2.549,65	37.492.905,55
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135124		-2.566,95	37.490.338,60
	TRANSFERENCIA PIX DES: DANIEL DA SILVA GOMES 01/08	8135124		-2.577,20	37.487.761,40
	TRANSFERENCIA PIX DES: JOSE DIAS NETO 01/08	8135124		-2.586,90	37.485.174,50
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135124		-2.593,60	37.482.580,90
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.597,60	37.479.983,30
	TRANSFERENCIA PIX DES: DIEGO DINIZ DE CARVAL 01/08	8135124		-2.611,10	37.477.372,20
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.622,20	37.474.750,00
	TRANSFERENCIA PIX DES: CLAUDIO ROBERTO FIGUE 01/08	8135124		-2.640,50	37.472.109,50
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 01/08	8135124		-2.640,60	37.469.468,90
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.645,65	37.466.823,25
	TRANSFERENCIA PIX DES: MARCELO PACHECO DE AL 01/08	8135124		-2.662,90	37.464.160,35
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 01/08	8135124		-2.665,25	37.461.495,10
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 01/08	8135124		-2.665,90	37.458.829,20
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.667,05	37.456.162,15
	TRANSFERENCIA PIX DES: MARCO ANTONIO SILVA D 01/08	8135124		-2.668,15	37.453.494,00
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135124		-2.700,50	37.450.793,50
	TRANSFERENCIA PIX DES: SILVANDA LEITE DA SIL 01/08	8135124		-2.730,20	37.448.063,30
	TRANSFERENCIA PIX DES: MARCUS MACHADO TEIXEI 01/08	8135124		-2.744,45	37.445.318,85
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 01/08	8135124		-2.745,85	37.442.573,00
	TRANSFERENCIA PIX DES: NELSON HUDSON TEIXEIR 01/08	8135124		-2.746,25	37.439.826,75
	TRANSFERENCIA PIX DES: EVALDO NICODEMOS DE S 01/08	8135124		-2.752,40	37.437.074,35
	TRANSFERENCIA PIX DES: JOSE LUIZ CARDOSO DOS 01/08	8135124		-2.761,25	37.434.313,10
	TRANSFERENCIA PIX DES: ROGERIO AZEVEDO DE AL 01/08	8135124		-2.775,95	37.431.537,15
	TRANSFERENCIA PIX DES: LEONARDO BARBOSA DE S 01/08	8135124		-2.786,25	37.428.750,90
	TRANSFERENCIA PIX DES: LUIZ ANTONIO GONCALVE 01/08	8135124		-2.794,65	37.425.956,25
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135124		-2.804,30	37.423.151,95
	TRANSFERENCIA PIX DES: JOSE LUIZ CARDOSO DOS 01/08	8135124		-2.886,70	37.420.265,25
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135124		-2.895,30	37.417.369,95
	TRANSFERENCIA PIX DES: DIOGO CARREIRA FERNAN 01/08	8135124		-2.911,10	37.414.458,85
	TRANSFERENCIA PIX DES: ROBERTO TORRACA 01/08	8135124		-2.919,25	37.411.539,60
	TRANSFERENCIA PIX DES: EVALDO FERREIRA SOUZA 01/08	8135124		-2.922,45	37.408.617,15
	TRANSFERENCIA PIX DES: DIEGO DINIZ DE CARVAL 01/08	8135124		-2.949,55	37.405.667,60
	TRANSFERENCIA PIX DES: JOSE MARIA DOS SANTOS 01/08	8135124		-2.958,85	37.402.708,75
	TRANSFERENCIA PIX DES: EXPRESSO BARRETO LTDA 01/08	8135124		-2.960,50	37.399.748,25
	TRANSFERENCIA PIX DES: SEBASTIAO BRAZ DE OLI 01/08	8135124		-2.965,00	37.396.783,25
	TRANSFERENCIA PIX DES: DANIEL DA SILVA GOMES 01/08	8135124		-2.965,80	37.393.817,45
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 01/08	8135124		-2.995,50	37.390.821,95

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135124		-3.014,75	37.387.807,20
	TRANSFERENCIA PIX DES: OMAR PINTO BASTOS 01/08	8135124		-3.045,05	37.384.762,15
	TRANSFERENCIA PIX DES: LUIS HENRIQUE ARAUJO 01/08	8135125		-3.061,00	37.381.701,15
	TRANSFERENCIA PIX DES: LUIS HENRIQUE ARAUJO 01/08	8135125		-3.061,35	37.378.639,80
	TRANSFERENCIA PIX DES: CLAUDIA DA SILVA OLIV 01/08	8135125		-3.062,40	37.375.577,40
	TRANSFERENCIA PIX DES: EVALDO NICODEMOS DE S 01/08	8135125		-3.077,75	37.372.499,65
	TRANSFERENCIA PIX DES: CARLOS AUGUSTO TIAGO 01/08	8135125		-3.088,35	37.369.411,30
	TRANSFERENCIA PIX DES: JAIRO VINICIUS DE FIG 01/08	8135125		-3.137,05	37.366.274,25
	TRANSFERENCIA PIX DES: SILVANDA LEITE DA SIL 01/08	8135125		-3.139,90	37.363.134,35
	TRANSFERENCIA PIX DES: FABRICIO TOMAZ FILGUE 01/08	8135125		-3.169,90	37.359.964,45
	TRANSFERENCIA PIX DES: NELSON HUDSON TEIXEIR 01/08	8135125		-3.184,20	37.356.780,25
	TRANSFERENCIA PIX DES: ROBERTO FALLEIRO DE B 01/08	8135125		-3.233,30	37.353.546,95
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135125		-3.240,45	37.350.306,50
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-3.383,90	37.346.922,60
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-3.410,25	37.343.512,35
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-3.511,85	37.340.000,50
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 01/08	8135125		-3.606,50	37.336.394,00
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 01/08	8135125		-3.650,25	37.332.743,75
	TRANSFERENCIA PIX DES: SILVIO DALVO MUNIZ JU 01/08	8135125		-3.708,15	37.329.035,60
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 01/08	8135125		-3.771,55	37.325.264,05
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-3.914,20	37.321.349,85
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-4.017,40	37.317.332,45
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-4.111,00	37.313.221,45
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 01/08	8135125		-4.156,50	37.309.064,95
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-4.322,40	37.304.742,55
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-4.467,50	37.300.275,05
	TRANSFERENCIA PIX DES: SARA REGINA MENDES CE 01/08	8135125		-4.522,25	37.295.752,80
	TRANSFERENCIA PIX DES: CLEBISON CANDIDO DOS 01/08	8135125		-4.659,85	37.291.092,95
	TRANSFERENCIA PIX DES: KELLI CRISTINI DA CON 01/08	8135125		-4.751,10	37.286.341,85
	TRANSFERENCIA PIX DES: EVALDO NICODEMOS DE S 01/08	8135125		-4.842,30	37.281.499,55
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 01/08	8135125		-5.110,85	37.276.388,70
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/08	8135125		-6.460,35	37.269.928,35
	TRANSFERENCIA PIX DES: KELLI CRISTINI DA CON 01/08	8135125		-6.961,75	37.262.966,60
	TRANSFERENCIA PIX DES: TRANSPORTE VILA ISABE 01/08	8135125		-9.015,25	37.253.951,35
	TRANSFERENCIA PIX DES: AUTO VIAy O PALMARES 01/08	8135125		-9.068,65	37.244.882,70
	TRANSFERENCIA PIX DES: DIVINA LUZ TRANSPORTE 01/08	8135125		-11.143,00	37.233.739,70
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 01/08	8135125		-11.726,30	37.222.013,40
	TRANSFERENCIA PIX DES: TRANSPORTES PEIXOTO L 01/08	8135125		-14.207,60	37.207.805,80
	TRANSFERENCIA PIX DES: AUTO VIAy O TR S AMIG 01/08	8135125		-16.845,90	37.190.959,90
	TRANSFERENCIA PIX DES: AUTO NIBUS ALCINTARA 01/08	8135125		-19.376,50	37.171.583,40
	TRANSFERENCIA PIX DES: TRANSPORTES BARRA LTD 01/08	8135125		-27.916,15	37.143.667,25

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: TRANSPORTE FUTURO LTD 01/08	8135125		-29.626,05	37.114.041,20
	TRANSFERENCIA PIX DES: AUTO VIAy O JABOUR LT 01/08	8135125		-29.896,05	37.084.145,15
	TRANSFERENCIA PIX DES: RIO DOURO TRANSPORTES 01/08	8135125		-30.046,70	37.054.098,45
	TRANSFERENCIA PIX DES: VIAy O N. S. DE LOURD 01/08	8135125		-30.198,25	37.023.900,20
	TRANSFERENCIA PIX DES: VIAy O BEIRA MAR LTDA 01/08	8135125		-30.604,80	36.993.295,40
	TRANSFERENCIA PIX DES: ICARA AUTO TRANSPORT 01/08	8135125		-32.233,45	36.961.061,95
	TRANSFERENCIA PIX DES: VIAy O NOVACAP S.A. 01/08	8135125		-35.900,75	36.925.161,20
	TRANSFERENCIA PIX DES: VIAy O VERDUN S.A. 01/08	8135125		-36.335,30	36.888.825,90
	TRANSFERENCIA PIX DES: TRANSPORTE CAMPO GRAN 01/08	8135125		-40.138,55	36.848.687,35
	TRANSFERENCIA PIX DES: CAPRICHOSA AUTO NIBU 01/08	8135125		-42.540,20	36.806.147,15
	TRANSFERENCIA PIX DES: VIAy O VILA REAL S.A. 01/08	8135125		-44.264,00	36.761.883,15
	TRANSFERENCIA PIX DES: TRANSPORTES PARANAPUA 01/08	8135125		-48.130,80	36.713.752,35
	TRANSFERENCIA PIX DES: CAVALCANTI CIA LTDA 01/08	8135125		-48.582,65	36.665.169,70
	TRANSFERENCIA PIX DES: AUTO NIBUS BRAS LIA 01/08	8135125		-49.291,35	36.615.878,35
	TRANSFERENCIA PIX DES: VIAy O RIO OURO LTDA 01/08	8135125		-49.727,40	36.566.150,95
	TRANSFERENCIA PIX DES: VIAy O VG EIRELI (EX 01/08	8135125		-51.326,75	36.514.824,20
	TRANSFERENCIA PIX DES: GARDEL TURISMO LTDA 01/08	8135125		-54.400,70	36.460.423,50
	TRANSFERENCIA PIX DES: VIAy O REDENTOR LTDA 01/08	8135125		-56.531,80	36.403.891,70
	TRANSFERENCIA PIX DES: VIAy O PAVUNENSE S.A. 01/08	8135125		-66.061,40	36.337.830,30
	TRANSFERENCIA PIX DES: VIAy O ESTRELA LTDA 01/08	8135125		-67.751,45	36.270.078,85
	TRANSFERENCIA PIX DES: GIRE TRANSPORTES LTDA 01/08	8135125		-71.646,70	36.198.432,15
	TRANSFERENCIA PIX DES: VIAy O MIRANTE LTDA 01/08	8135125		-80.167,70	36.118.264,45
	TRANSFERENCIA PIX DES: EMPRESA IDEAL S.A. 01/08	8135125		-81.692,10	36.036.572,35
	TRANSFERENCIA PIX DES: VIAy O VILA RICA LTDA 01/08	8135125		-86.131,90	35.950.440,45
	TRANSFERENCIA PIX DES: RODOVIARIA A MATIAS L 01/08	8135125		-89.120,35	35.861.320,10
	TRANSFERENCIA PIX DES: AUTO VIAy O TIJUCA S. 01/08	8135125		-89.762,30	35.771.557,80
	TRANSFERENCIA PIX DES: TRANSURB S.A. 01/08	8135125		-90.036,00	35.681.521,80
	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 01/08	8135125		-120.245,25	35.561.276,55
	TRANSFERENCIA PIX DES: AUTO VIAy O ABC LTDA 01/08	8135125		-130.690,90	35.430.585,65
	TRANSFERENCIA PIX DES: AUTO NIBUS VERA CRUZ 01/08	8135125		-130.969,30	35.299.616,35
	TRANSFERENCIA PIX DES: AUTO VIAy O ALPHA S.A 01/08	8135125		-132.162,80	35.167.453,55
	TRANSFERENCIA PIX DES: EXPRESSO NOSSA SENHOR 01/08	8135125		-134.869,55	35.032.584,00
	TRANSFERENCIA PIX DES: CONCESSIONARIA DO VLT 01/08	8135125		-135.754,10	34.896.829,90
	TRANSFERENCIA PIX DES: MASTER TRANSPORTES CO 01/08	8135125		-146.316,35	34.750.513,55
	TRANSFERENCIA PIX DES: AUTO LOTAy O INGI LTD 01/08	8135125		-158.948,55	34.591.565,00
	TRANSFERENCIA PIX DES: EMP. DE TRANSP. BRASO 01/08	8135125		-162.919,15	34.428.645,85
	TRANSFERENCIA PIX DES: VIAy O PONTE COBERTA 01/08	8135125		-185.538,15	34.243.107,70
	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 01/08	8135125		-194.722,05	34.048.385,65
	TRANSFERENCIA PIX DES: EXPRESSO GARCIA LTDA 01/08	8135125		-230.452,80	33.817.932,85
	TRANSFERENCIA PIX DES: TRANSPORTE MAGELI LTD 01/08	8135125		-254.023,30	33.563.909,55
	TRANSFERENCIA PIX DES: VIAy O ARAyATUBA LTDA 01/08	8135126		-260.926,55	33.302.983,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
04/08/2025	TRANSFERENCIA PIX DES: AUTO VIAy O JUREMA S. 01/08	8135126		-280.820,45	33.022.162,55
	TRANSFERENCIA PIX DES: VIAy O GALO BRANCO LT 01/08	8135126		-292.902,35	32.729.260,20
	TRANSFERENCIA PIX DES: REAL AUTO NIBUS LTDA 01/08	8135126		-302.301,75	32.426.958,45
	TRANSFERENCIA PIX DES: VIAy O PENDOTIBA S.A. 01/08	8135126		-305.045,85	32.121.912,60
	TRANSFERENCIA PIX DES: COMPANHIA MUNICIPAL D 01/08	8135126		-308.903,65	31.813.008,95
	TRANSFERENCIA PIX DES: AUTO VIAy O VERA CRUZ 01/08	8135126		-371.631,65	31.441.377,30
	TRANSFERENCIA PIX DES: TRANSPORTE FIBIOS LTD 01/08	8135126		-391.312,45	31.050.064,85
	TRANSFERENCIA PIX DES: EXPRESSO REAL RIO LTD 01/08	8135126		-417.735,50	30.632.329,35
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/08	8135126		-426.865,20	30.205.464,15
	TRANSFERENCIA PIX DES: EVANIL TRANSPORTES E 01/08	8135126		-462.871,05	29.742.593,10
	TRANSFERENCIA PIX DES: VIAy O NOVANIL LTDA 01/08	8135126		-469.340,95	29.273.252,15
	TRANSFERENCIA PIX DES: CONS RCIO TRANSOCEINI 01/08	8135126		-523.303,65	28.749.948,50
	TRANSFERENCIA PIX DES: LINAVE TRANSPORTES LT 01/08	8135126		-528.350,70	28.221.597,80
	TRANSFERENCIA PIX DES: COESA TRANSPORTES LTD 01/08	8135126		-562.440,30	27.659.157,50
	TRANSFERENCIA PIX DES: AUTO VIAy O 1001 LTDA 01/08	8135126		-582.400,00	27.076.757,50
	TRANSFERENCIA PIX DES: TRANSTURISMO REI LTDA 01/08	8135126		-616.291,05	26.460.466,45
	TRANSFERENCIA PIX DES: VIAy O VERA CRUZ S.A. 01/08	8135126		-657.023,90	25.803.442,55
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/08	8135126		-787.223,45	25.016.219,10
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 01/08	8135126		-828.004,05	24.188.215,05
	TRANSFERENCIA PIX DES: VIAy O MAUI LTDA 01/08	8135126		-891.513,10	23.296.701,95
	TRANSFERENCIA PIX DES: VIAy O UNI O LTDA 01/08	8135126		-1.404.623,75	21.892.078,20
	TRANSFERENCIA PIX DES: AUTO VIAy O REGINAS 01/08	8135126		-1.716.469,20	20.175.609,00
	TRANSFERENCIA PIX DES: NOSSA SENHORA DO AMPA 01/08	8135126		-1.768.277,65	18.407.331,35
	TRANSFERENCIA PIX DES: TRANSPORTES SANTO ANT 01/08	8135126		-2.023.407,40	16.383.923,95
	TRANSFERENCIA PIX DES: SUPERVIA CONC. TRANSP 01/08	8135126		-6.013.368,75	10.370.555,20
	TRANSFERENCIA PIX DES: CONCESS O METROVIIRIA 01/08	8135126		-10.369.955,20	600,00
	RESGATE FUNDOS RF SIMPLES	218330	2.919.673,20		2.920.273,20
	RESGATE FUNDOS RF SIMPLES	221054	3.374.806,15		6.295.079,35
	PAGFOR C/C R TIME SD L	44804		-775.892,45	5.519.186,90
	PAGFOR TED STR SD DISP	44804		-351.101,90	5.168.085,00
	TRANSFERENCIA PIX DES: MANOEL LUIZ DE LIMA 04/08	8032825		-20,70	5.168.064,30
	TRANSFERENCIA PIX DES: WANDERSON DIAS DA SIL 04/08	8032825		-27,50	5.168.036,80
	TRANSFERENCIA PIX DES: JOSE ROBERTO ESTEVAM 04/08	8032825		-35,05	5.168.001,75
	TRANSFERENCIA PIX DES: JOSE LUIZ SILVA DE AL 04/08	8032825		-36,50	5.167.965,25
	TRANSFERENCIA PIX DES: EDUARDO PEREIRA PORTO 04/08	8032825		-36,95	5.167.928,30
	TRANSFERENCIA PIX DES: FERNANDO LUIZ DE SANT 04/08	8032825		-37,65	5.167.890,65
	TRANSFERENCIA PIX DES: GIOVANE DE CASTRO GUE 04/08	8032825		-37,80	5.167.852,85
	TRANSFERENCIA PIX DES: LUIS CARLOS DE SOUSA 04/08	8032825		-39,55	5.167.813,30
	TRANSFERENCIA PIX DES: FABIO RAMOS DA SILVA 04/08	8032825		-43,20	5.167.770,10
	TRANSFERENCIA PIX DES: LUIS FARIAS DE SOUSA 04/08	8032825		-47,70	5.167.722,40
	TRANSFERENCIA PIX DES: DAMIAO PEREIRA DOS SA 04/08	8032825		-52,20	5.167.670,20
	TRANSFERENCIA PIX DES: JOEL TAVARES DOS SANT 04/08	8032825		-53,55	5.167.616,65

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: MARCELO BARBOSA DE CA 04/08	8032825		-55,70	5.167.560,95
	TRANSFERENCIA PIX DES: JULIANO MONTEIRO DA S 04/08	8032825		-59,75	5.167.501,20
	TRANSFERENCIA PIX DES: ESIO SODRE DAS NEVES 04/08	8084921		-60,75	5.167.440,45
	TRANSFERENCIA PIX DES: JOSE MARCOS DE SOUSA 04/08	8084921		-64,20	5.167.376,25
	TRANSFERENCIA PIX DES: JORGE CARDOSO PORTO 04/08	8084921		-65,00	5.167.311,25
	TRANSFERENCIA PIX DES: EVANILDO DE AZEVEDO D 04/08	8084921		-66,80	5.167.244,45
	TRANSFERENCIA PIX DES: ULDINEY ANTUNES RODRI 04/08	8084921		-67,90	5.167.176,55
	TRANSFERENCIA PIX DES: IVAN MENDES PAIVA 04/08	8084921		-71,00	5.167.105,55
	TRANSFERENCIA PIX DES: GENEILSON DE SOUZA 04/08	8084921		-73,70	5.167.031,85
	TRANSFERENCIA PIX DES: EDSON DIAS ALVES 04/08	8084921		-76,00	5.166.955,85
	TRANSFERENCIA PIX DES: LUIZ ANTONIO SHORT DE 04/08	8084921		-77,50	5.166.878,35
	TRANSFERENCIA PIX DES: CLAUDIO CARVALHO DA S 04/08	8084921		-80,20	5.166.798,15
	TRANSFERENCIA PIX DES: DILVANIR SIQUEIRA GON 04/08	8084921		-81,00	5.166.717,15
	TRANSFERENCIA PIX DES: MAURICIO LANNES PECAN 04/08	8084921		-81,25	5.166.635,90
	TRANSFERENCIA PIX DES: JORGE AUGUSTO DA SILV 04/08	8084921		-81,80	5.166.554,10
	TRANSFERENCIA PIX DES: JOAO PAULO SALMISTRAR 04/08	8084921		-81,85	5.166.472,25
	TRANSFERENCIA PIX DES: MARCELO SALLES FRANCI 04/08	8084921		-85,85	5.166.386,40
	TRANSFERENCIA PIX DES: MIGUEL DE CARVALHO MO 04/08	8084921		-89,20	5.166.297,20
	TRANSFERENCIA PIX DES: PAULO CESAR PEREIRA P 04/08	8084921		-89,60	5.166.207,60
	TRANSFERENCIA PIX DES: ANDERSON LUIZ REZENDE 04/08	8084921		-91,65	5.166.115,95
	TRANSFERENCIA PIX DES: WILSON DUARTE DE CARV 04/08	8084921		-91,70	5.166.024,25
	TRANSFERENCIA PIX DES: FABIO DOS SANTOS SA 04/08	8084921		-93,75	5.165.930,50
	TRANSFERENCIA PIX DES: PAULO JORGE EUGENIO R 04/08	8084921		-94,25	5.165.836,25
	TRANSFERENCIA PIX DES: PAULO MAURICIO SALDAN 04/08	8084921		-98,10	5.165.738,15
	TRANSFERENCIA PIX DES: EDUARDO AUGUSTO TORQU 04/08	8084921		-98,70	5.165.639,45
	TRANSFERENCIA PIX DES: RILDA SANTOS RIBEIRO 04/08	8084921		-98,75	5.165.540,70
	TRANSFERENCIA PIX DES: PATRICIA FARIAS DE SO 04/08	8084921		-99,35	5.165.441,35
	TRANSFERENCIA PIX DES: RODRIGO SCHREDER DA C 04/08	8084921		-99,75	5.165.341,60
	TRANSFERENCIA PIX DES: RICARDO RODRIGUES DA 04/08	8084921		-101,50	5.165.240,10
	TRANSFERENCIA PIX DES: MARCO ANTONIO MACHADO 04/08	8084921		-106,10	5.165.134,00
	TRANSFERENCIA PIX DES: EDILSON DE CARVALHO S 04/08	8084921		-107,65	5.165.026,35
	TRANSFERENCIA PIX DES: ROBERTO DA SILVA 04/08	8084921		-107,70	5.164.918,65
	TRANSFERENCIA PIX DES: CESAR DENIS GUIMARAES 04/08	8084921		-110,60	5.164.808,05
	TRANSFERENCIA PIX DES: VALDEMIR DE OLIVEIRA 04/08	8084921		-112,85	5.164.695,20
	TRANSFERENCIA PIX DES: ALEX SANDRO DA CONCEI 04/08	8084921		-113,15	5.164.582,05
	TRANSFERENCIA PIX DES: ELIZEU LIMA ARAGAO 04/08	8084921		-113,90	5.164.468,15
	TRANSFERENCIA PIX DES: ALEXANDRE PEREIRA 04/08	8084921		-118,20	5.164.349,95
	TRANSFERENCIA PIX DES: JOSE AMARO DE ANDRADE 04/08	8084921		-118,35	5.164.231,60
	TRANSFERENCIA PIX DES: WANDERSON MARINHO DE 04/08	8084921		-121,25	5.164.110,35
	TRANSFERENCIA PIX DES: RENATO RIBEIRO MARINS 04/08	8084921		-123,60	5.163.986,75
	TRANSFERENCIA PIX DES: SEBASTIAO HENRIQUE DA 04/08	8084921		-125,55	5.163.861,20

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: ALBERTO LUIS PEREIRA 04/08	8084921		-126,45	5.163.734,75
	TRANSFERENCIA PIX DES: ANDRE LUIZ PACHU RIBE 04/08	8084921		-127,35	5.163.607,40
	TRANSFERENCIA PIX DES: ALEXANDRE PLUVIE DE M 04/08	8084921		-127,95	5.163.479,45
	TRANSFERENCIA PIX DES: PAULO SERGIO FORTUNAT 04/08	8084922		-128,00	5.163.351,45
	TRANSFERENCIA PIX DES: JAVA ANTONIO DE ARAUJ 04/08	8084922		-128,85	5.163.222,60
	TRANSFERENCIA PIX DES: CARLOS HENRIQUE ARTHI 04/08	8084922		-129,25	5.163.093,35
	TRANSFERENCIA PIX DES: ANTONIO PAULO MARINHO 04/08	8084922		-131,55	5.162.961,80
	TRANSFERENCIA PIX DES: ALAN DE MORAES ROCHA 04/08	8084922		-135,85	5.162.825,95
	TRANSFERENCIA PIX DES: MARIA DOLORES COSTA P 04/08	8084922		-141,90	5.162.684,05
	TRANSFERENCIA PIX DES: GILNEY BARCELOS DA SI 04/08	8084922		-142,50	5.162.541,55
	TRANSFERENCIA PIX DES: NILSON ROCHA 04/08	8084922		-144,50	5.162.397,05
	TRANSFERENCIA PIX DES: SEBASTIAO RODRIGUES 04/08	8084922		-145,20	5.162.251,85
	TRANSFERENCIA PIX DES: JACK BARBOSA ROCHA 04/08	8084922		-147,50	5.162.104,35
	TRANSFERENCIA PIX DES: MARIO CEZAR CAPISTRAN 04/08	8084922		-148,55	5.161.955,80
	TRANSFERENCIA PIX DES: DOUGLAS BOTELHO DO NA 04/08	8084922		-151,55	5.161.804,25
	TRANSFERENCIA PIX DES: STANLEY SILVA SANTOS 04/08	8084922		-152,65	5.161.651,60
	TRANSFERENCIA PIX DES: EDSON CARLOS CONCEICA 04/08	8084922		-155,20	5.161.496,40
	TRANSFERENCIA PIX DES: HELEM CRISTINA GONCAL 04/08	8084922		-160,65	5.161.335,75
	TRANSFERENCIA PIX DES: ALEXANDRE SILVA DOS S 04/08	8084922		-162,55	5.161.173,20
	TRANSFERENCIA PIX DES: MARIO LUIZ VALENCA RE 04/08	8084922		-164,10	5.161.009,10
	TRANSFERENCIA PIX DES: CHARLES MOREIRA MADEI 04/08	8084922		-168,20	5.160.840,90
	TRANSFERENCIA PIX DES: WESLEY DA CONCEICAO M 04/08	8084922		-169,70	5.160.671,20
	TRANSFERENCIA PIX DES: ANDERSON IBRAHIM DIAS 04/08	8084922		-175,25	5.160.495,95
	TRANSFERENCIA PIX DES: GEORGENES RODRIGUES C 04/08	8084922		-175,75	5.160.320,20
	TRANSFERENCIA PIX DES: FATIMA CRISTINA TEIXE 04/08	8084922		-177,05	5.160.143,15
	TRANSFERENCIA PIX DES: DARIANI DA SILVA PERE 04/08	8084922		-180,00	5.159.963,15
	TRANSFERENCIA PIX DES: DAVID DE OLIVEIRA MAC 04/08	8084922		-201,35	5.159.761,80
	TRANSFERENCIA PIX DES: ALDECIR CARDOSO DA SI 04/08	8084922		-262,80	5.159.499,00
	TRANSFERENCIA PIX DES: ADAO AURELIO JAUVANIR 04/08	8084922		-281,35	5.159.217,65
	TRANSFERENCIA PIX DES: IZAGNO MARINHO FREIRE 04/08	8084922		-301,40	5.158.916,25
	TRANSFERENCIA PIX DES: JOSE DA CONCEICAO NEV 04/08	8084922		-320,30	5.158.595,95
	TRANSFERENCIA PIX DES: JOSE CARLOS DA COSTA 04/08	8084922		-361,70	5.158.234,25
	TRANSFERENCIA PIX DES: FERNANDO VIEIRA COSTA 04/08	8084922		-381,55	5.157.852,70
	TRANSFERENCIA PIX DES: JONAS DOS SANTOS QUIN 04/08	8084922		-412,35	5.157.440,35
	TRANSFERENCIA PIX DES: JULCIMAR DA ENCARNACA 04/08	8084922		-417,05	5.157.023,30
	TRANSFERENCIA PIX DES: NAILSON CARLOS DA SIL 04/08	8084922		-446,85	5.156.576,45
	TRANSFERENCIA PIX DES: ERLON FERREIRA PACHEC 04/08	8084922		-453,50	5.156.122,95
	TRANSFERENCIA PIX DES: ENGEOBERTO HIGINO AND 04/08	8084922		-463,75	5.155.659,20
	TRANSFERENCIA PIX DES: JOSE CARLOS DOS SANTO 04/08	8084922		-485,60	5.155.173,60
	TRANSFERENCIA PIX DES: JOSIAS RODRIGUES SILV 04/08	8084922		-493,70	5.154.679,90
	TRANSFERENCIA PIX DES: CARLOS JOSE DE S. GUI 04/08	8084922		-498,00	5.154.181,90

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: JOAO CUERCI FILHO 04/08	8084922		-504,80	5.153.677,10
	TRANSFERENCIA PIX DES: GERSON ALVES DE AVELA 04/08	8084922		-515,35	5.153.161,75
	TRANSFERENCIA PIX DES: ROSANGELA MESQUITA DE 04/08	8084922		-527,50	5.152.634,25
	TRANSFERENCIA PIX DES: GIOVANY BICALHO DE LO 04/08	8084922		-534,45	5.152.099,80
	TRANSFERENCIA PIX DES: CANDIDO AUGUSTO R PIN 04/08	8084922		-534,65	5.151.565,15
	TRANSFERENCIA PIX DES: JOSE CARLOS SANCHES 04/08	8084922		-538,50	5.151.026,65
	TRANSFERENCIA PIX DES: NIVALDO FONSECA MIRAN 04/08	8084922		-543,35	5.150.483,30
	TRANSFERENCIA PIX DES: RICARDO HENRIQUE PAIS 04/08	8084922		-545,65	5.149.937,65
	TRANSFERENCIA PIX DES: PAULO CESAR DE OLIVEI 04/08	8084922		-556,60	5.149.381,05
	TRANSFERENCIA PIX DES: SEVERINO FRANCISCO DA 04/08	8084922		-561,05	5.148.820,00
	TRANSFERENCIA PIX DES: LEANDRO DIAS MARQUES 04/08	8084922		-563,90	5.148.256,10
	TRANSFERENCIA PIX DES: FRANCISCO DE AQUINO C 04/08	8084922		-579,45	5.147.676,65
	TRANSFERENCIA PIX DES: ANTONIO FERNANDO DA S 04/08	8084922		-598,75	5.147.077,90
	TRANSFERENCIA PIX DES: ROGERIO TEIXEIRA GONC 04/08	8084922		-599,40	5.146.478,50
	TRANSFERENCIA PIX DES: ALEXANDRE DE ARAUJO P 04/08	8084922		-601,70	5.145.876,80
	TRANSFERENCIA PIX DES: LUIZ EDUARDO DA SILVA 04/08	8084922		-606,00	5.145.270,80
	TRANSFERENCIA PIX DES: JONAIR SILVA HANTHEQU 04/08	8084922		-612,85	5.144.657,95
	TRANSFERENCIA PIX DES: ANTONIO CARLOS CARVAL 04/08	8084922		-616,05	5.144.041,90
	TRANSFERENCIA PIX DES: ROBERTO JOSE DE FREIT 04/08	8084922		-642,25	5.143.399,65
	TRANSFERENCIA PIX DES: DAVID DE AZEVEDO FILH 04/08	8084922		-670,35	5.142.729,30
	TRANSFERENCIA PIX DES: ROBSON DO NASCIMENTO 04/08	8084922		-678,70	5.142.050,60
	TRANSFERENCIA PIX DES: LUCIMARA FONSECA SALV 04/08	8084922		-680,25	5.141.370,35
	TRANSFERENCIA PIX DES: MATHEUS NASCIMENTO DO 04/08	8084922		-683,80	5.140.686,55
	TRANSFERENCIA PIX DES: GELCIMAR ALVES GOMES 04/08	8084922		-688,80	5.139.997,75
	TRANSFERENCIA PIX DES: JORGE HENRIQUE MATTOS 04/08	8084922		-708,95	5.139.288,80
	TRANSFERENCIA PIX DES: SILVINO JOSE DE SOUZA 04/08	8084922		-710,95	5.138.577,85
	TRANSFERENCIA PIX DES: ANA PAULA NASCIMENTO 04/08	8084922		-714,95	5.137.862,90
	TRANSFERENCIA PIX DES: ANDREO TAVARES 04/08	8084922		-722,95	5.137.139,95
	TRANSFERENCIA PIX DES: JORGE LUIZ DE OLIVEIR 04/08	8084922		-723,60	5.136.416,35
	TRANSFERENCIA PIX DES: CLEVESON PEREIRA DA S 04/08	8084922		-763,10	5.135.653,25
	TRANSFERENCIA PIX DES: EDUARDO GOMES DE MATT 04/08	8084922		-783,70	5.134.869,55
	TRANSFERENCIA PIX DES: JOSE CARLOS CABRAL 04/08	8084922		-784,65	5.134.084,90
	TRANSFERENCIA PIX DES: JOSE CARLOS DA COSTA 04/08	8084922		-799,20	5.133.285,70
	TRANSFERENCIA PIX DES: LINDEMBERG ANGELO DA 04/08	8084922		-803,95	5.132.481,75
	TRANSFERENCIA PIX DES: LEONARDO VIOLA MELLO 04/08	8084922		-816,65	5.131.665,10
	TRANSFERENCIA PIX DES: MARCELO DA SILVA FONT 04/08	8084922		-818,50	5.130.846,60
	TRANSFERENCIA PIX DES: EDSON GOMES DA SILVA 04/08	8084922		-825,60	5.130.021,00
	TRANSFERENCIA PIX DES: JOSE LUIZ CARLOS 04/08	8084922		-829,65	5.129.191,35
	TRANSFERENCIA PIX DES: EDVALDO ALVES DE SOUZ 04/08	8084923		-839,95	5.128.351,40
	TRANSFERENCIA PIX DES: FABIO NASCIMENTO VIEI 04/08	8084923		-844,80	5.127.506,60
	TRANSFERENCIA PIX DES: LUIZ PAULO VIEIRA DE 04/08	8084923		-846,15	5.126.660,45

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: MIGUEL JULIO COSTA AR 04/08	8084923		-848,00	5.125.812,45
	TRANSFERENCIA PIX DES: SANDRO MAURO ANTUNES 04/08	8084923		-848,90	5.124.963,55
	TRANSFERENCIA PIX DES: FLAVIO VALENTE FRAGUA 04/08	8084923		-871,80	5.124.091,75
	TRANSFERENCIA PIX DES: VIVIAN FERNANDES DE O 04/08	8084923		-877,65	5.123.214,10
	TRANSFERENCIA PIX DES: WALDIR PEREIRA LOUREI 04/08	8084923		-888,25	5.122.325,85
	TRANSFERENCIA PIX DES: JOSE LUCINDO BALONECK 04/08	8084923		-888,95	5.121.436,90
	TRANSFERENCIA PIX DES: VINICIUS DE OLIVEIRA 04/08	8084923		-891,05	5.120.545,85
	TRANSFERENCIA PIX DES: CLAUDIO DA COSTA MEIR 04/08	8084923		-891,50	5.119.654,35
	TRANSFERENCIA PIX DES: DENIS DA SILVA 04/08	8084923		-897,95	5.118.756,40
	TRANSFERENCIA PIX DES: LOURIVAL FERREIRA MAT 04/08	8084923		-907,10	5.117.849,30
	TRANSFERENCIA PIX DES: CARLOS EDUARDO DE AND 04/08	8084923		-915,85	5.116.933,45
	TRANSFERENCIA PIX DES: ROMILSON DE OLIVEIRA 04/08	8084923		-922,95	5.116.010,50
	TRANSFERENCIA PIX DES: RICARDO DOS SANTOS DE 04/08	8084923		-930,85	5.115.079,65
	TRANSFERENCIA PIX DES: JORGE DUTRA JUNIOR 04/08	8084923		-935,10	5.114.144,55
	TRANSFERENCIA PIX DES: FERNANDO JOSE DOS SAN 04/08	8084923		-936,60	5.113.207,95
	TRANSFERENCIA PIX DES: CLEBER FERREIRA DA SI 04/08	8084923		-938,85	5.112.269,10
	TRANSFERENCIA PIX DES: ROGERIO SOARES DA SIL 04/08	8084923		-952,50	5.111.316,60
	TRANSFERENCIA PIX DES: MIGUEL AUGUSTO DE MOU 04/08	8084923		-962,45	5.110.354,15
	TRANSFERENCIA PIX DES: PAULO ROBERTO NAPOLEA 04/08	8084923		-962,80	5.109.391,35
	TRANSFERENCIA PIX DES: RENATA VALERIA VELOZO 04/08	8084923		-963,60	5.108.427,75
	TRANSFERENCIA PIX DES: JOSE CARLOS DA CUNHA 04/08	8084923		-967,55	5.107.460,20
	TRANSFERENCIA PIX DES: JOSE MARIA DOS SANTOS 04/08	8084923		-970,00	5.106.490,20
	TRANSFERENCIA PIX DES: DALMACIO FELIX SECCHI 04/08	8084923		-971,35	5.105.518,85
	TRANSFERENCIA PIX DES: ANTONIO CARLOS CABRAL 04/08	8084923		-977,75	5.104.541,10
	TRANSFERENCIA PIX DES: JOSE ISAAC DE ARAUJO 04/08	8084923		-978,05	5.103.563,05
	TRANSFERENCIA PIX DES: EDSON DE OLIVEIRA DA 04/08	8084923		-980,60	5.102.582,45
	TRANSFERENCIA PIX DES: SILVIO LUIZ SOARES CO 04/08	8084923		-989,80	5.101.592,65
	TRANSFERENCIA PIX DES: ETELVINO RODRIGUES LE 04/08	8084923		-992,30	5.100.600,35
	TRANSFERENCIA PIX DES: SANDRO BARBOSA DE SOU 04/08	8084923		-1.004,75	5.099.595,60
	TRANSFERENCIA PIX DES: ANTONIO CARLOS SOARES 04/08	8084923		-1.006,30	5.098.589,30
	TRANSFERENCIA PIX DES: CRISTIANO ABDNOR LOUZ 04/08	8084923		-1.007,25	5.097.582,05
	TRANSFERENCIA PIX DES: ANDRE ALEXSANDER CUNH 04/08	8084923		-1.010,30	5.096.571,75
	TRANSFERENCIA PIX DES: JOSE FLORENCIO SOARES 04/08	8084923		-1.010,35	5.095.561,40
	TRANSFERENCIA PIX DES: MARCELO AMARAL SILVA 04/08	8084923		-1.011,15	5.094.550,25
	TRANSFERENCIA PIX DES: ELIZIARIO FELIPE RODR 04/08	8084923		-1.012,45	5.093.537,80
	TRANSFERENCIA PIX DES: VALDECY MOREIRA MOURA 04/08	8084923		-1.017,70	5.092.520,10
	TRANSFERENCIA PIX DES: ISABELLA SUHETT DE SO 04/08	8084923		-1.017,75	5.091.502,35
	TRANSFERENCIA PIX DES: EDUARDO FERREIRA MORE 04/08	8084923		-1.025,20	5.090.477,15
	TRANSFERENCIA PIX DES: JOAO ANDRÉ MAIA 04/08	8084923		-1.026,65	5.089.450,50
	TRANSFERENCIA PIX DES: LUIZ FERNANDES TUSSIN 04/08	8084923		-1.031,20	5.088.419,30
	TRANSFERENCIA PIX DES: MARCELO DIAS DE OLIVE 04/08	8084923		-1.032,05	5.087.387,25

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: ANA PAULA DE OLIVEIRA 04/08	8084923		-1.035,85	5.086.351,40
	TRANSFERENCIA PIX DES: ALEXANDRE SIQUEIRA DO 04/08	8084923		-1.040,00	5.085.311,40
	TRANSFERENCIA PIX DES: DOMINGOS MOREIRA NETO 04/08	8084923		-1.043,85	5.084.267,55
	TRANSFERENCIA PIX DES: LUIZ EDUARDO FERREIRA 04/08	8084923		-1.047,70	5.083.219,85
	TRANSFERENCIA PIX DES: PATRICIA DOS SANTOS M 04/08	8084923		-1.050,05	5.082.169,80
	TRANSFERENCIA PIX DES: EDMAR PINTO DE FREITA 04/08	8084923		-1.058,80	5.081.111,00
	TRANSFERENCIA PIX DES: MAXWELL AZEVEDO DE CA 04/08	8084923		-1.064,90	5.080.046,10
	TRANSFERENCIA PIX DES: JOSE LUIZ CARDOSO DOS 04/08	8084923		-1.069,80	5.078.976,30
	TRANSFERENCIA PIX DES: MAIR FERNANDES GOMES 04/08	8084923		-1.074,00	5.077.902,30
	TRANSFERENCIA PIX DES: AIRTON PAULO MARTINS 04/08	8084923		-1.077,20	5.076.825,10
	TRANSFERENCIA PIX DES: CEZAR ERNANDES SILVEI 04/08	8084923		-1.085,15	5.075.739,95
	TRANSFERENCIA PIX DES: ANGELO HENRIQUE DE AR 04/08	8084923		-1.088,10	5.074.651,85
	TRANSFERENCIA PIX DES: MARCUS MACHADO TEIXEI 04/08	8084923		-1.088,10	5.073.563,75
	TRANSFERENCIA PIX DES: JEFFERSON NOVAES LOUR 04/08	8084923		-1.090,70	5.072.473,05
	TRANSFERENCIA PIX DES: JORGE LUIS FIRMIANO D 04/08	8084923		-1.092,15	5.071.380,90
	TRANSFERENCIA PIX DES: CRISTIANO SOARES DE M 04/08	8084923		-1.093,55	5.070.287,35
	TRANSFERENCIA PIX DES: LAZARO ANTONIO VIEIRA 04/08	8084923		-1.094,85	5.069.192,50
	TRANSFERENCIA PIX DES: DAVI DE OLIVEIRA DE S 04/08	8084923		-1.104,35	5.068.088,15
	TRANSFERENCIA PIX DES: MARCOS VIEIRA BARROSO 04/08	8084923		-1.104,80	5.066.983,35
	TRANSFERENCIA PIX DES: CLAUDECY DE SOUZA MEL 04/08	8084923		-1.107,65	5.065.875,70
	TRANSFERENCIA PIX DES: ADAILTON GOMES SANTAN 04/08	8084923		-1.109,05	5.064.766,65
	TRANSFERENCIA PIX DES: LUIZ ALVES DE ARAUJO 04/08	8084923		-1.112,75	5.063.653,90
	TRANSFERENCIA PIX DES: JULIO CESAR DOS SANTO 04/08	8084923		-1.113,65	5.062.540,25
	TRANSFERENCIA PIX DES: THONI ALEXANDRE ALVES 04/08	8084923		-1.118,60	5.061.421,65
	TRANSFERENCIA PIX DES: CARLOS ALBERTO FIGUEI 04/08	8084923		-1.126,55	5.060.295,10
	TRANSFERENCIA PIX DES: EVERALDO TEIXEIRA AUT 04/08	8084923		-1.128,40	5.059.166,70
	TRANSFERENCIA PIX DES: PEDRO ELIAS VIEIRA DE 04/08	8084923		-1.138,00	5.058.028,70
	TRANSFERENCIA PIX DES: JOSE AUGUSTO VIANA SI 04/08	8084923		-1.139,80	5.056.888,90
	TRANSFERENCIA PIX DES: BENIVERDES LUIS ALVES 04/08	8084923		-1.140,05	5.055.748,85
	TRANSFERENCIA PIX DES: ROBSON IGINO DA SILVA 04/08	8084923		-1.144,25	5.054.604,60
	TRANSFERENCIA PIX DES: RONALDO ALVES DE MELL 04/08	8084923		-1.150,25	5.053.454,35
	TRANSFERENCIA PIX DES: JOSE CAVALCANTI SABIN 04/08	8084923		-1.154,20	5.052.300,15
	TRANSFERENCIA PIX DES: HELIO DO NASCIMENTO C 04/08	8084923		-1.157,05	5.051.143,10
	TRANSFERENCIA PIX DES: NUNO RICARDO RAMOS DO 04/08	8084923		-1.164,15	5.049.978,95
	TRANSFERENCIA PIX DES: GILDASIO OLIVEIRA COS 04/08	8084923		-1.164,20	5.048.814,75
	TRANSFERENCIA PIX DES: FRANCISCO PEREIRA DE 04/08	8084923		-1.167,25	5.047.647,50
	TRANSFERENCIA PIX DES: JOAO ANTONIO MARTINS 04/08	8084923		-1.173,60	5.046.473,90
	TRANSFERENCIA PIX DES: JOSE ERNANDES MENDES 04/08	8084924		-1.178,35	5.045.295,55
	TRANSFERENCIA PIX DES: SEVERINO DO RAMO LAZA 04/08	8084924		-1.181,85	5.044.113,70
	TRANSFERENCIA PIX DES: JOSE ANTONIO FRANCISC 04/08	8084924		-1.187,10	5.042.926,60
	TRANSFERENCIA PIX DES: OTAVIO CARLOS ZANIBON 04/08	8084924		-1.188,40	5.041.738,20

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: ANDERSON OPERIANO PAC 04/08	8084924		-1.207,20	5.040.531,00
	TRANSFERENCIA PIX DES: MILTON PINTO DE JESUS 04/08	8084924		-1.207,30	5.039.323,70
	TRANSFERENCIA PIX DES: SILVANDA LEITE DA SIL 04/08	8084924		-1.208,25	5.038.115,45
	TRANSFERENCIA PIX DES: JAUDEMIR DE ABREU 04/08	8084924		-1.209,40	5.036.906,05
	TRANSFERENCIA PIX DES: RICARDO PINHEIRO 04/08	8084924		-1.211,05	5.035.695,00
	TRANSFERENCIA PIX DES: RICARDO MANOEL FERREI 04/08	8084924		-1.211,25	5.034.483,75
	TRANSFERENCIA PIX DES: SILVANO SILVA DE ASSI 04/08	8084924		-1.212,05	5.033.271,70
	TRANSFERENCIA PIX DES: CICERO SIQUEIRA FRANC 04/08	8084924		-1.212,25	5.032.059,45
	TRANSFERENCIA PIX DES: PAULO JORGE DO NASCIM 04/08	8084924		-1.213,40	5.030.846,05
	TRANSFERENCIA PIX DES: SERGIO DO SANTOS MOIT 04/08	8084924		-1.217,95	5.029.628,10
	TRANSFERENCIA PIX DES: ANTONIO FERNANDO DE O 04/08	8084924		-1.221,20	5.028.406,90
	TRANSFERENCIA PIX DES: RAQUEL NOGUEIRA DELGA 04/08	8084924		-1.222,25	5.027.184,65
	TRANSFERENCIA PIX DES: JOSE AUGUSTO FERNANDE 04/08	8084924		-1.224,40	5.025.960,25
	TRANSFERENCIA PIX DES: MASSENET DE MASSENA S 04/08	8084924		-1.226,30	5.024.733,95
	TRANSFERENCIA PIX DES: MANOEL COUTO RODRIGUE 04/08	8084924		-1.230,40	5.023.503,55
	TRANSFERENCIA PIX DES: PAULO CESAR ALBERNOZ 04/08	8084924		-1.234,25	5.022.269,30
	TRANSFERENCIA PIX DES: AMAURI DA SILVA MEDEI 04/08	8084924		-1.234,60	5.021.034,70
	TRANSFERENCIA PIX DES: DENISE CRISTINA DE OL 04/08	8084924		-1.249,20	5.019.785,50
	TRANSFERENCIA PIX DES: NILTON MATIAS LOPES 04/08	8084924		-1.251,50	5.018.534,00
	TRANSFERENCIA PIX DES: IESSER MUSSA HAIKAL 04/08	8084924		-1.254,75	5.017.279,25
	TRANSFERENCIA PIX DES: EDISOM LEMOS VIZEU 04/08	8084924		-1.256,40	5.016.022,85
	TRANSFERENCIA PIX DES: MARCELO DE SOUZA FRAG 04/08	8084924		-1.256,65	5.014.766,20
	TRANSFERENCIA PIX DES: AMARO DE SA FARIA 04/08	8084924		-1.256,75	5.013.509,45
	TRANSFERENCIA PIX DES: SARA REGINA MENDES CE 04/08	8084924		-1.264,20	5.012.245,25
	TRANSFERENCIA PIX DES: RENATO ELIOTERIO OLIV 04/08	8084924		-1.266,20	5.010.979,05
	TRANSFERENCIA PIX DES: MARCOS CORDEIRO DA SI 04/08	8084924		-1.272,40	5.009.706,65
	TRANSFERENCIA PIX DES: LEONARDO BARBOSA DE S 04/08	8084924		-1.273,35	5.008.433,30
	TRANSFERENCIA PIX DES: ANTONIO MAGALHAES NET 04/08	8084924		-1.291,00	5.007.142,30
	TRANSFERENCIA PIX DES: ALEXANDRE DOS SANTOS 04/08	8084924		-1.295,55	5.005.846,75
	TRANSFERENCIA PIX DES: GELSO IGNACIO DE AMOR 04/08	8084924		-1.304,65	5.004.542,10
	TRANSFERENCIA PIX DES: JOSE VALTAMIR DA SILV 04/08	8084924		-1.305,90	5.003.236,20
	TRANSFERENCIA PIX DES: MARCO AURELIO GOMES D 04/08	8084924		-1.321,65	5.001.914,55
	TRANSFERENCIA PIX DES: LUIZ CARLOS ALEXANDRE 04/08	8084924		-1.325,95	5.000.588,60
	TRANSFERENCIA PIX DES: EMERSON PEREIRA BARRE 04/08	8084924		-1.326,95	4.999.261,65
	TRANSFERENCIA PIX DES: CREOSVALDO DA SILVA L 04/08	8084924		-1.334,25	4.997.927,40
	TRANSFERENCIA PIX DES: CELIO DIAS DA SILVA 04/08	8084924		-1.337,80	4.996.589,60
	TRANSFERENCIA PIX DES: LUCIANO RODRIGUES FRA 04/08	8084924		-1.343,05	4.995.246,55
	TRANSFERENCIA PIX DES: TATIANA VILELA DO VAL 04/08	8084924		-1.350,20	4.993.896,35
	TRANSFERENCIA PIX DES: ALBERTO FONTES DA CRU 04/08	8084924		-1.358,95	4.992.537,40
	TRANSFERENCIA PIX DES: MARCITO FARACO PEREIR 04/08	8084924		-1.369,55	4.991.167,85
	TRANSFERENCIA PIX DES: ALEX RODRIGUES PINTO 04/08	8084924		-1.371,15	4.989.796,70

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: PAULO ROBERTO MENEZES 04/08	8084924		-1.379,95	4.988.416,75
	TRANSFERENCIA PIX DES: DJALMA GOMES CORREIA 04/08	8084924		-1.380,75	4.987.036,00
	TRANSFERENCIA PIX DES: VALERIO ALVES DA SILV 04/08	8084924		-1.384,75	4.985.651,25
	TRANSFERENCIA PIX DES: PAULO ROBERTO DA SILV 04/08	8084924		-1.404,30	4.984.246,95
	TRANSFERENCIA PIX DES: MANOEL RODRIGO VASQUE 04/08	8084924		-1.404,90	4.982.842,05
	TRANSFERENCIA PIX DES: FELIPE HENRIQUE DE SO 04/08	8084924		-1.412,70	4.981.429,35
	TRANSFERENCIA PIX DES: GILMAR TEIXEIRA DE TE 04/08	8084924		-1.413,00	4.980.016,35
	TRANSFERENCIA PIX DES: JORGE MONTEZE 04/08	8084924		-1.413,00	4.978.603,35
	TRANSFERENCIA PIX DES: JORGE EMANUEL PINTO 04/08	8084924		-1.415,00	4.977.188,35
	TRANSFERENCIA PIX DES: OMAR PINTO BASTOS 04/08	8084924		-1.415,25	4.975.773,10
	TRANSFERENCIA PIX DES: JAIR SAVELLI SANCHES 04/08	8084924		-1.415,45	4.974.357,65
	TRANSFERENCIA PIX DES: MARCO ANTONIO RIBEIRO 04/08	8084924		-1.417,35	4.972.940,30
	TRANSFERENCIA PIX DES: LUIZ HENRIQUE REIS DE 04/08	8084924		-1.429,70	4.971.510,60
	TRANSFERENCIA PIX DES: ALEXANDER FIGUEREDO R 04/08	8084924		-1.441,90	4.970.068,70
	TRANSFERENCIA PIX DES: FLAVIO MARCELO PINTO 04/08	8084924		-1.442,60	4.968.626,10
	TRANSFERENCIA PIX DES: FLAVIO SAMPAIO DUARTE 04/08	8084924		-1.446,05	4.967.180,05
	TRANSFERENCIA PIX DES: SEBASTIAO BRAZ DE OLI 04/08	8084924		-1.446,75	4.965.733,30
	TRANSFERENCIA PIX DES: DIOGO CARREIRA FERNAN 04/08	8084924		-1.457,80	4.964.275,50
	TRANSFERENCIA PIX DES: SEBASTIAO PAULO CAPUT 04/08	8084924		-1.459,55	4.962.815,95
	TRANSFERENCIA PIX DES: JOSE SOARES DA SILVA 04/08	8084924		-1.460,25	4.961.355,70
	TRANSFERENCIA PIX DES: RUBENS PANZA ZANINI 04/08	8084924		-1.463,70	4.959.892,00
	TRANSFERENCIA PIX DES: MARCELO PACHECO DE AL 04/08	8084924		-1.464,65	4.958.427,35
	TRANSFERENCIA PIX DES: EDUARDO MARCIO DE OLI 04/08	8084924		-1.465,55	4.956.961,80
	TRANSFERENCIA PIX DES: DANIEL DA SILVA GOMES 04/08	8084924		-1.466,60	4.955.495,20
	TRANSFERENCIA PIX DES: CLAUDINEI APOLINARIO 04/08	8084924		-1.471,95	4.954.023,25
	TRANSFERENCIA PIX DES: VIRGILIO FONSECA DA C 04/08	8084924		-1.482,25	4.952.541,00
	TRANSFERENCIA PIX DES: PEDRO AGUSTINHO DA SI 04/08	8084924		-1.503,40	4.951.037,60
	TRANSFERENCIA PIX DES: ROGERIO AZEVEDO DE AL 04/08	8084924		-1.503,75	4.949.533,85
	TRANSFERENCIA PIX DES: ORLANDO ANTONIO DA SI 04/08	8084924		-1.506,90	4.948.026,95
	TRANSFERENCIA PIX DES: ELI DE SOUZA COSTA JU 04/08	8084924		-1.509,60	4.946.517,35
	TRANSFERENCIA PIX DES: JOAO BAPTISTA GOMES 04/08	8084925		-1.519,15	4.944.998,20
	TRANSFERENCIA PIX DES: JADIR FONTOURA DA SIL 04/08	8084925		-1.523,45	4.943.474,75
	TRANSFERENCIA PIX DES: JOSE LAURO DA SILVA 04/08	8084925		-1.524,50	4.941.950,25
	TRANSFERENCIA PIX DES: RENATO JOSE PEDRO 04/08	8084925		-1.530,35	4.940.419,90
	TRANSFERENCIA PIX DES: JOSE DIAS NETO 04/08	8084925		-1.531,30	4.938.888,60
	TRANSFERENCIA PIX DES: SILVIO DALVO MUNIZ JU 04/08	8084925		-1.535,85	4.937.352,75
	TRANSFERENCIA PIX DES: VALTER INACIO DE MEDE 04/08	8084925		-1.536,20	4.935.816,55
	TRANSFERENCIA PIX DES: FELIPE DA SILVA DE SO 04/08	8084925		-1.538,95	4.934.277,60
	TRANSFERENCIA PIX DES: JANSEN DE ALMEIDA LAN 04/08	8084925		-1.539,65	4.932.737,95
	TRANSFERENCIA PIX DES: EDSON BATISTA DE FARI 04/08	8084925		-1.541,35	4.931.196,60
	TRANSFERENCIA PIX DES: FABRICIO TOMAZ FILGUE 04/08	8084925		-1.550,30	4.929.646,30

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: NIVALDO FLORENTINO DO 04/08	8084925		-1.552,20	4.928.094,10
	TRANSFERENCIA PIX DES: PAULO CEZAR MARTINS W 04/08	8084925		-1.564,75	4.926.529,35
	TRANSFERENCIA PIX DES: ROBERTO TORRACA 04/08	8084925		-1.566,90	4.924.962,45
	TRANSFERENCIA PIX DES: MARCOS DE FREITAS FER 04/08	8084925		-1.568,05	4.923.394,40
	TRANSFERENCIA PIX DES: IVAN FAGUNDES DA SILV 04/08	8084925		-1.568,60	4.921.825,80
	TRANSFERENCIA PIX DES: DENILSON ALVES FERREI 04/08	8084925		-1.570,40	4.920.255,40
	TRANSFERENCIA PIX DES: CARLOS AUGUSTO TIAGO 04/08	8084925		-1.577,85	4.918.677,55
	TRANSFERENCIA PIX DES: JONATAS LOURENCO 04/08	8084925		-1.594,60	4.917.082,95
	TRANSFERENCIA PIX DES: LEIR DE SOUZA CAMPOS 04/08	8084925		-1.602,05	4.915.480,90
	TRANSFERENCIA PIX DES: LUIZ ANTONIO GONCALVE 04/08	8084925		-1.602,55	4.913.878,35
	TRANSFERENCIA PIX DES: PEDRO ALVES SANTOS 04/08	8084925		-1.602,80	4.912.275,55
	TRANSFERENCIA PIX DES: JOSEAN MIRANDA DA SIL 04/08	8084925		-1.611,35	4.910.664,20
	TRANSFERENCIA PIX DES: MARCO ANTONIO SILVA D 04/08	8084925		-1.614,00	4.909.050,20
	TRANSFERENCIA PIX DES: MARCELO MOREIRA POLLI 04/08	8084925		-1.628,45	4.907.421,75
	TRANSFERENCIA PIX DES: CLEBER DA SILVA MANGU 04/08	8084925		-1.628,85	4.905.792,90
	TRANSFERENCIA PIX DES: JOSE NILSON VIEIRA 04/08	8084925		-1.634,90	4.904.158,00
	TRANSFERENCIA PIX DES: CLAUDIO ROBERTO FIGUE 04/08	8084925		-1.635,85	4.902.522,15
	TRANSFERENCIA PIX DES: MAURICIO ALVES FERREI 04/08	8084925		-1.644,50	4.900.877,65
	TRANSFERENCIA PIX DES: VALDECI DA SILVEIRA D 04/08	8084925		-1.647,15	4.899.230,50
	TRANSFERENCIA PIX DES: PAULO MARCIO DE BARRO 04/08	8084925		-1.654,40	4.897.576,10
	TRANSFERENCIA PIX DES: ELIAS MARCELO DE FREI 04/08	8084925		-1.672,55	4.895.903,55
	TRANSFERENCIA PIX DES: KELLI CRISTINI DA CON 04/08	8084925		-1.673,60	4.894.229,95
	TRANSFERENCIA PIX DES: MARCO ANTONIO DE SANT 04/08	8084925		-1.674,45	4.892.555,50
	TRANSFERENCIA PIX DES: ELCIO RICARDO DE LIMA 04/08	8084925		-1.675,10	4.890.880,40
	TRANSFERENCIA PIX DES: RICARDO MARTINS DE OL 04/08	8084925		-1.686,45	4.889.193,95
	TRANSFERENCIA PIX DES: EVALDO NICODEMOS DE S 04/08	8084925		-1.688,20	4.887.505,75
	TRANSFERENCIA PIX DES: WALMIR ALVES PEREIRA 04/08	8084925		-1.689,65	4.885.816,10
	TRANSFERENCIA PIX DES: JORGE RICARDO FIGUEIR 04/08	8084925		-1.690,70	4.884.125,40
	TRANSFERENCIA PIX DES: DJALMA GUILHERME ROSA 04/08	8084925		-1.693,85	4.882.431,55
	TRANSFERENCIA PIX DES: MARCO ANTONIO SIMAO C 04/08	8084925		-1.708,80	4.880.722,75
	TRANSFERENCIA PIX DES: PAULO FERNANDO WENTZE 04/08	8084925		-1.713,75	4.879.009,00
	TRANSFERENCIA PIX DES: ROSIVALDO DA SILVA FR 04/08	8084925		-1.714,35	4.877.294,65
	TRANSFERENCIA PIX DES: JURANDIR VIEGAS DE AL 04/08	8084925		-1.722,40	4.875.572,25
	TRANSFERENCIA PIX DES: JOSE CARLOS BARROS DE 04/08	8084925		-1.724,50	4.873.847,75
	TRANSFERENCIA PIX DES: LUCAS BATISTA DE SOUZ 04/08	8084925		-1.737,95	4.872.109,80
	TRANSFERENCIA PIX DES: JORGE DE SOUZA GONCAL 04/08	8084925		-1.742,90	4.870.366,90
	TRANSFERENCIA PIX DES: ROBERTO FALLEIRO DE B 04/08	8084925		-1.750,85	4.868.616,05
	TRANSFERENCIA PIX DES: VALTAIR DA CONCEICAO 04/08	8084925		-1.758,40	4.866.857,65
	TRANSFERENCIA PIX DES: SANDRO NOBREGA FERREI 04/08	8084925		-1.786,90	4.865.070,75
	TRANSFERENCIA PIX DES: DANIEL RODRIGUES DE L 04/08	8084925		-1.790,85	4.863.279,90
	TRANSFERENCIA PIX DES: JAIME DA CONCEICAO BA 04/08	8084925		-1.803,95	4.861.475,95

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: ROBERTO PEREIRA NUNES 04/08	8084925		-1.810,50	4.859.665,45
	TRANSFERENCIA PIX DES: LEONARDO RAMIRES RAMA 04/08	8084925		-1.813,35	4.857.852,10
	TRANSFERENCIA PIX DES: JAIR0 VINICIUS DE FIG 04/08	8084925		-1.814,00	4.856.038,10
	TRANSFERENCIA PIX DES: FABIO DIAS DE OLIVEIR 04/08	8084925		-1.821,35	4.854.216,75
	TRANSFERENCIA PIX DES: JOSE EDUARDO DE FARIA 04/08	8084925		-1.848,70	4.852.368,05
	TRANSFERENCIA PIX DES: JESSICA GOMES DA SILV 04/08	8084925		-1.862,35	4.850.505,70
	TRANSFERENCIA PIX DES: CRISTIANO RIBEIRO DA 04/08	8084925		-1.870,55	4.848.635,15
	TRANSFERENCIA PIX DES: LEONARDO CORREA DE ME 04/08	8084925		-1.873,00	4.846.762,15
	TRANSFERENCIA PIX DES: PAULO ROBERTO DA CONC 04/08	8084925		-1.875,10	4.844.887,05
	TRANSFERENCIA PIX DES: JAMES GONCALVES PIMEN 04/08	8084925		-1.879,15	4.843.007,90
	TRANSFERENCIA PIX DES: SERGIO RICARDO DOS SA 04/08	8084925		-1.890,05	4.841.117,85
	TRANSFERENCIA PIX DES: JOSE CARLOS DO NASCIM 04/08	8084925		-1.909,85	4.839.208,00
	TRANSFERENCIA PIX DES: LUIZ FERNANDO LESSA D 04/08	8084925		-1.929,15	4.837.278,85
	TRANSFERENCIA PIX DES: JORGE ALVES LUZES 04/08	8084925		-1.942,80	4.835.336,05
	TRANSFERENCIA PIX DES: EDESIO DE BRITO 04/08	8084925		-1.965,70	4.833.370,35
	TRANSFERENCIA PIX DES: ALTEMAR RIMON PINTO 04/08	8084925		-1.966,60	4.831.403,75
	TRANSFERENCIA PIX DES: JOSE MAURICIO SANTIAG 04/08	8084925		-1.983,00	4.829.420,75
	TRANSFERENCIA PIX DES: ADRIANO LUIZ DOS SANT 04/08	8084925		-2.016,40	4.827.404,35
	TRANSFERENCIA PIX DES: ROMILDO ANTONIO ZUQUE 04/08	8084925		-2.025,90	4.825.378,45
	TRANSFERENCIA PIX DES: RODRIGO PACHECO DOS S 04/08	8084925		-2.050,60	4.823.327,85
	TRANSFERENCIA PIX DES: SIDNEI VIEIRA RANGEL 04/08	8084925		-2.083,35	4.821.244,50
	TRANSFERENCIA PIX DES: ORLANDO TONN 04/08	8084925		-2.119,40	4.819.125,10
	TRANSFERENCIA PIX DES: ADRIANO AREAS DE OLIV 04/08	8084925		-2.233,95	4.816.891,15
	TRANSFERENCIA PIX DES: CLAUDIO MENDONCA DE A 04/08	8084926		-2.235,95	4.814.655,20
	TRANSFERENCIA PIX DES: MARCOS VITORIANO 04/08	8084926		-2.271,30	4.812.383,90
	TRANSFERENCIA PIX DES: ALEXANDRE GONCALVES D 04/08	8084926		-2.325,65	4.810.058,25
	TRANSFERENCIA PIX DES: CLENILCE LIMA E SOUZA 04/08	8084926		-2.419,30	4.807.638,95
	TRANSFERENCIA PIX DES: DIEGO DINIZ DE CARVAL 04/08	8084926		-2.930,25	4.804.708,70
	TRANSFERENCIA PIX DES: MARCIO ALEXANDRE FERN 04/08	8084929		-2.997,30	4.801.711,40
	TRANSFERENCIA PIX DES: NELSON HUDSON TEIXEIR 04/08	8084929		-3.087,85	4.798.623,55
	TRANSFERENCIA PIX DES: PAULO CESAR GONCALVES 04/08	8084929		-3.548,95	4.795.074,60
	TRANSFERENCIA PIX DES: JADILSON ALVES DE SOU 04/08	8084929		-3.966,45	4.791.108,15
	TRANSFERENCIA PIX DES: VIAy O PARA SO VERDE 04/08	8134950		-108,45	4.790.999,70
	TRANSFERENCIA PIX DES: EXPRESSO RECREIO TRAN 04/08	8134950		-151,55	4.790.848,15
	TRANSFERENCIA PIX DES: AUTO NIBUS ASA BRANC 04/08	8134950		-165,10	4.790.683,05
	TRANSFERENCIA PIX DES: EXPRESSO BARRETO LTDA 04/08	8134950		-339,90	4.790.343,15
	TRANSFERENCIA PIX DES: EXPRESSO F NIX TRANSP 04/08	8134950		-381,05	4.789.962,10
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 04/08	8134950		-434,25	4.789.527,85
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 04/08	8134950		-899,55	4.788.628,30
	TRANSFERENCIA PIX DES: TRANSPORTE VILA ISABE 04/08	8134950		-925,80	4.787.702,50
	TRANSFERENCIA PIX DES: AUTO VIAy O JABOUR LT 04/08	8134950		-1.045,75	4.786.656,75

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: AUTO VIAy O PALMARES 04/08	8134950		-1.211,45	4.785.445,30
	TRANSFERENCIA PIX DES: DIVINA LUZ TRANSPORTE 04/08	8134950		-1.457,15	4.783.988,15
	TRANSFERENCIA PIX DES: TRANSPORTES PEIXOTO L 04/08	8134950		-1.506,10	4.782.482,05
	TRANSFERENCIA PIX DES: AUTO VIAy O TR S AMIG 04/08	8134950		-1.895,45	4.780.586,60
	TRANSFERENCIA PIX DES: AUTO NIBUS ALCINTARA 04/08	8134950		-2.591,85	4.777.994,75
	TRANSFERENCIA PIX DES: VIAy O N. S. DE LOURD 04/08	8134950		-3.376,55	4.774.618,20
	TRANSFERENCIA PIX DES: TRANSPORTES BARRA LTD 04/08	8134950		-3.534,30	4.771.083,90
	TRANSFERENCIA PIX DES: TRANSPORTE FUTURO LTD 04/08	8134950		-3.640,45	4.767.443,45
	TRANSFERENCIA PIX DES: VIAy O BEIRA MAR LTDA 04/08	8134950		-3.698,45	4.763.745,00
	TRANSFERENCIA PIX DES: RIO DOURO TRANSPORTES 04/08	8134950		-3.926,05	4.759.818,95
	TRANSFERENCIA PIX DES: VIAy O NOVACAP S.A. 04/08	8134950		-4.350,35	4.755.468,60
	TRANSFERENCIA PIX DES: ICARA AUTO TRANSPORT 04/08	8134950		-4.436,10	4.751.032,50
	TRANSFERENCIA PIX DES: VIAy O VERDUN S.A. 04/08	8134950		-5.096,05	4.745.936,45
	TRANSFERENCIA PIX DES: VIAy O VILA REAL S.A. 04/08	8134950		-5.311,80	4.740.624,65
	TRANSFERENCIA PIX DES: CAPRICHOSA AUTO NIBU 04/08	8134950		-5.449,20	4.735.175,45
	TRANSFERENCIA PIX DES: TRANSPORTES PARANAPUA 04/08	8134950		-5.834,30	4.729.341,15
	TRANSFERENCIA PIX DES: AUTO NIBUS BRAS LIA 04/08	8134950		-6.000,95	4.723.340,20
	TRANSFERENCIA PIX DES: GARDEL TURISMO LTDA 04/08	8134951		-6.384,65	4.716.955,55
	TRANSFERENCIA PIX DES: VIAy O REDENTOR LTDA 04/08	8134951		-6.592,90	4.710.362,65
	TRANSFERENCIA PIX DES: VIAy O VG EIRELI (EX 04/08	8134951		-6.729,85	4.703.632,80
	TRANSFERENCIA PIX DES: CAVALCANTI CIA LTDA 04/08	8134951		-6.914,25	4.696.718,55
	TRANSFERENCIA PIX DES: VIAy O RIO OURO LTDA 04/08	8134951		-7.306,10	4.689.412,45
	TRANSFERENCIA PIX DES: TRANSPORTE CAMPO GRAN 04/08	8134951		-7.378,15	4.682.034,30
	TRANSFERENCIA PIX DES: VIAy O PAVUNENSE S.A. 04/08	8134951		-8.437,40	4.673.596,90
	TRANSFERENCIA PIX DES: VIAy O ESTRELA LTDA 04/08	8134951		-9.109,65	4.664.487,25
	TRANSFERENCIA PIX DES: GIRE TRANSPORTES LTDA 04/08	8134951		-9.236,85	4.655.250,40
	TRANSFERENCIA PIX DES: EMPRESA IDEAL S.A. 04/08	8134951		-10.021,35	4.645.229,05
	TRANSFERENCIA PIX DES: AUTO VIAy O TIJUCA S. 04/08	8134951		-10.645,50	4.634.583,55
	TRANSFERENCIA PIX DES: VIAy O MIRANTE LTDA 04/08	8134951		-10.752,25	4.623.831,30
	TRANSFERENCIA PIX DES: VIAy O VILA RICA LTDA 04/08	8134951		-11.738,00	4.612.093,30
	TRANSFERENCIA PIX DES: TRANSURB S.A. 04/08	8134951		-12.083,90	4.600.009,40
	TRANSFERENCIA PIX DES: RODOVIARIA A MATIAS L 04/08	8134951		-12.528,60	4.587.480,80
	TRANSFERENCIA PIX DES: CONCESSIONARIA DO VLT 04/08	8134951		-15.925,15	4.571.555,65
	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 04/08	8134951		-17.197,50	4.554.358,15
	TRANSFERENCIA PIX DES: AUTO VIAy O ALPHA S.A 04/08	8134951		-17.307,95	4.537.050,20
	TRANSFERENCIA PIX DES: AUTO VIAy O ABC LTDA 04/08	8134951		-17.932,30	4.519.117,90
	TRANSFERENCIA PIX DES: AUTO NIBUS VERA CRUZ 04/08	8134951		-18.127,95	4.500.989,95
	TRANSFERENCIA PIX DES: EXPRESSO NOSSA SENHOR 04/08	8134951		-18.666,45	4.482.323,50
	TRANSFERENCIA PIX DES: AUTO LOTAy O INGI LTD 04/08	8134951		-19.578,35	4.462.745,15
	TRANSFERENCIA PIX DES: MASTER TRANSPORTES CO 04/08	8134951		-20.178,50	4.442.566,65
	TRANSFERENCIA PIX DES: EMP. DE TRANSP. BRASO 04/08	8134951		-22.162,20	4.420.404,45

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
05/08/2025	TRANSFERENCIA PIX DES: EXPRESSO GARCIA LTDA 04/08	8134951		-26.776,55	4.393.627,90
	TRANSFERENCIA PIX DES: VIAy O PONTE COBERTA 04/08	8134951		-26.944,35	4.366.683,55
	TRANSFERENCIA PIX DES: TRANSPORTE MAGELI LTD 04/08	8134951		-27.659,15	4.339.024,40
	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 04/08	8134951		-28.273,85	4.310.750,55
	TRANSFERENCIA PIX DES: COMPANHIA MUNICIPAL D 04/08	8134951		-34.441,65	4.276.308,90
	TRANSFERENCIA PIX DES: VIAy O ARAYATUBA LTDA 04/08	8134951		-34.517,75	4.241.791,15
	TRANSFERENCIA PIX DES: AUTO VIAy O JUREMA S. 04/08	8134951		-34.618,50	4.207.172,65
	TRANSFERENCIA PIX DES: VIAy O GALO BRANCO LT 04/08	8134951		-36.511,20	4.170.661,45
	TRANSFERENCIA PIX DES: VIAy O PENDOTIBA S.A. 04/08	8134951		-38.482,05	4.132.179,40
	TRANSFERENCIA PIX DES: REAL AUTO NIBUS LTDA 04/08	8134951		-39.769,70	4.092.409,70
	TRANSFERENCIA PIX DES: AUTO VIAy O VERA CRUZ 04/08	8134951		-54.093,70	4.038.316,00
	TRANSFERENCIA PIX DES: EXPRESSO REAL RIO LTD 04/08	8134951		-55.135,60	3.983.180,40
	TRANSFERENCIA PIX DES: TRANSPORTE FIBIOS LTD 04/08	8134951		-57.035,45	3.926.144,95
	TRANSFERENCIA PIX DES: EVANIL TRANSPORTES E 04/08	8134951		-65.250,20	3.860.894,75
	TRANSFERENCIA PIX DES: COESA TRANSPORTES LTD 04/08	8134951		-66.027,75	3.794.867,00
	TRANSFERENCIA PIX DES: TRANSTURISMO REI LTDA 04/08	8134951		-67.149,05	3.727.717,95
	TRANSFERENCIA PIX DES: LINAVE TRANSPORTES LT 04/08	8134951		-68.653,25	3.659.064,70
	TRANSFERENCIA PIX DES: VIAy O NOVANIL LTDA 04/08	8134951		-69.815,45	3.589.249,25
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 04/08	8134951		-70.305,90	3.518.943,35
	TRANSFERENCIA PIX DES: CONS RCIO TRANSOCEINI 04/08	8134951		-75.034,65	3.443.908,70
	TRANSFERENCIA PIX DES: AUTO VIAy O 1001 LTDA 04/08	8134951		-79.523,25	3.364.385,45
	TRANSFERENCIA PIX DES: VIAy O VERA CRUZ S.A. 04/08	8134951		-89.103,20	3.275.282,25
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 04/08	8134951		-104.482,25	3.170.800,00
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 04/08	8134951		-106.745,75	3.064.054,25
	TRANSFERENCIA PIX DES: VIAy O MAUI LTDA 04/08	8134951		-115.440,40	2.948.613,85
	TRANSFERENCIA PIX DES: VIAy O UNI O LTDA 04/08	8134951		-166.334,70	2.782.279,15
	TRANSFERENCIA PIX DES: NOSSA SENHORA DO AMPA 04/08	8134951		-220.610,05	2.561.669,10
	TRANSFERENCIA PIX DES: AUTO VIAy O REGINAS 04/08	8134951		-222.802,60	2.338.866,50
	TRANSFERENCIA PIX DES: TRANSPORTES SANTO ANT 04/08	8134951		-268.719,70	2.070.146,80
	TRANSFERENCIA PIX DES: SUPERVIA CONC. TRANSP 04/08	8134951		-687.797,30	1.382.349,50
	TRANSFERENCIA PIX DES: CONCESS O METROVIIRIA 04/08	8134951		-1.381.749,50	600,00
	RESGATE FUNDOS RF SIMPLES	221054	4.506.348,05		4.506.948,05
	PAGFOR C/C R TIME SD L	44805		-518.351,50	3.988.596,55
	PAGFOR TED STR SD DISP	44805		-200.624,50	3.787.972,05
	TRANSFERENCIA PIX DES: VAN551004-JORGE CARDO 05/08	8032513		-16,40	3.787.955,65
	TRANSFERENCIA PIX DES: VAN551006-EDUARDO PER 05/08	8032513		-25,80	3.787.929,85
	TRANSFERENCIA PIX DES: VAN551007-MARCELO BAR 05/08	8032513		-34,50	3.787.895,35
	TRANSFERENCIA PIX DES: VAN122001-MANOEL LUIZ 05/08	8032513		-47,40	3.787.847,95
	TRANSFERENCIA PIX DES: VAN503039-MARCELO HAL 05/08	8032513		-51,10	3.787.796,85
	TRANSFERENCIA PIX DES: VAN551012 ROBERTO DA 05/08	8032513		-60,75	3.787.736,10
	TRANSFERENCIA PIX DES: VAN551009-JOSE ROBERT 05/08	8032513		-63,60	3.787.672,50
	TRANSFERENCIA PIX DES: VAN503032-GILNEY BARC 05/08	8032513		-73,00	3.787.599,50

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN122002-GIOVANE DE 05/08	8032513		-75,75	3.787.523,75
	TRANSFERENCIA PIX DES: VAN554003-PATRICIA FA 05/08	8032513		-86,55	3.787.437,20
	TRANSFERENCIA PIX DES: VAN124002-LUIS FARIAS 05/08	8081959		-89,35	3.787.347,85
	TRANSFERENCIA PIX DES: VAN543003-DAMIAO PERE 05/08	8081959		-96,90	3.787.250,95
	TRANSFERENCIA PIX DES: VAN551011-FIBIO DOS S 05/08	8081959		-97,30	3.787.153,65
	TRANSFERENCIA PIX DES: VAN503050 MARCELO SAL 05/08	8081959		-110,50	3.787.043,15
	TRANSFERENCIA PIX DES: VAN123001-EDSON DIAS 05/08	8081959		-126,60	3.786.916,55
	TRANSFERENCIA PIX DES: VAN124001-JOSE LUIZ S 05/08	8081959		-129,50	3.786.787,05
	TRANSFERENCIA PIX DES: VAN503035-CARLOS HENR 05/08	8081959		-131,75	3.786.655,30
	TRANSFERENCIA PIX DES: VAN551010-GENEILSON D 05/08	8081959		-133,30	3.786.522,00
	TRANSFERENCIA PIX DES: VAN543004-WILSON DUAR 05/08	8081959		-134,35	3.786.387,65
	TRANSFERENCIA PIX DES: VAN554005-SEBASTIAO R 05/08	8081959		-138,40	3.786.249,25
	TRANSFERENCIA PIX DES: VAN503013-ALEX SANDRO 05/08	8081959		-139,45	3.786.109,80
	TRANSFERENCIA PIX DES: VAN503019-RILDA SANTO 05/08	8081959		-153,20	3.785.956,60
	TRANSFERENCIA PIX DES: VAN503010-JOSE AMARO 05/08	8081959		-155,00	3.785.801,60
	TRANSFERENCIA PIX DES: VAN503049-SEBASTIAO H 05/08	8081959		-156,75	3.785.644,85
	TRANSFERENCIA PIX DES: VAN551001-JOSE RICARD 05/08	8081959		-159,20	3.785.485,65
	TRANSFERENCIA PIX DES: VAN123002-FABIO RAMOS 05/08	8081959		-159,95	3.785.325,70
	TRANSFERENCIA PIX DES: VAN503028-MARCO ANTON 05/08	8081959		-160,85	3.785.164,85
	TRANSFERENCIA PIX DES: VAN503047-VALDEMIR DE 05/08	8081959		-167,50	3.784.997,35
	TRANSFERENCIA PIX DES: VAN543002-JOEL TAVARE 05/08	8081959		-171,15	3.784.826,20
	TRANSFERENCIA PIX DES: VAN554002-ALBERTO LUI 05/08	8081959		-171,35	3.784.654,85
	TRANSFERENCIA PIX DES: VAN503046-RODRIGO SCH 05/08	8081959		-172,25	3.784.482,60
	TRANSFERENCIA PIX DES: VAN503004-EVANILDO DE 05/08	8081959		-178,20	3.784.304,40
	TRANSFERENCIA PIX DES: VAN543001-DILVANIR SI 05/08	8081959		-181,30	3.784.123,10
	TRANSFERENCIA PIX DES: VAN503036-IVAN MENDES 05/08	8081959		-186,80	3.783.936,30
	TRANSFERENCIA PIX DES: VAN554001-FATIMA CRIS 05/08	8081959		-186,80	3.783.749,50
	TRANSFERENCIA PIX DES: VAN503006-PAULO CESAR 05/08	8081959		-188,50	3.783.561,00
	TRANSFERENCIA PIX DES: VAN500002-ULDINEY ANT 05/08	8081959		-190,80	3.783.370,20
	TRANSFERENCIA PIX DES: VAN503023-MARIO LUIZ 05/08	8081959		-192,50	3.783.177,70
	TRANSFERENCIA PIX DES: VAN503015-CESAR DENIS 05/08	8081959		-193,15	3.782.984,55
	TRANSFERENCIA PIX DES: VAN551013 MIGUEL DE C 05/08	8082000		-197,40	3.782.787,15
	TRANSFERENCIA PIX DES: VAN503030-ALEXANDRE P 05/08	8082000		-201,10	3.782.586,05
	TRANSFERENCIA PIX DES: VAN503016-ANDERSON LU 05/08	8082000		-202,50	3.782.383,55
	TRANSFERENCIA PIX DES: VAN503001-JORGE AUGUS 05/08	8082000		-208,35	3.782.175,20
	TRANSFERENCIA PIX DES: VAN503041-DAVID DE OL 05/08	8082000		-212,20	3.781.963,00
	TRANSFERENCIA PIX DES: VAN503037-JULIANO MON 05/08	8082000		-215,70	3.781.747,30
	TRANSFERENCIA PIX DES: VAN503033-FERNANDO LU 05/08	8082000		-217,70	3.781.529,60
	TRANSFERENCIA PIX DES: VAN503017-ALEXANDRE S 05/08	8082000		-218,35	3.781.311,25
	TRANSFERENCIA PIX DES: VAN503020-RICARDO ROD 05/08	8082000		-219,20	3.781.092,05
	TRANSFERENCIA PIX DES: VAN503042-MARIA DOLOR 05/08	8082000		-219,90	3.780.872,15

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN503040-PAULO MAURI 05/08	8082000		-222,20	3.780.649,95
	TRANSFERENCIA PIX DES: VAN505004-LUIS CARLOS 05/08	8082000		-223,65	3.780.426,30
	TRANSFERENCIA PIX DES: VAN503002-JAVA ANTONI 05/08	8082000		-241,50	3.780.184,80
	TRANSFERENCIA PIX DES: VAN503008-WESLEY DA C 05/08	8082000		-244,55	3.779.940,25
	TRANSFERENCIA PIX DES: VAN503012-HELEM CRIST 05/08	8082000		-248,70	3.779.691,55
	TRANSFERENCIA PIX DES: VAN505005-EDUARDO AUG 05/08	8082000		-262,70	3.779.428,85
	TRANSFERENCIA PIX DES: VAN505008-PAULO SERGI 05/08	8082000		-264,70	3.779.164,15
	TRANSFERENCIA PIX DES: VAN503026-ALEXANDRE P 05/08	8082000		-273,35	3.778.890,80
	TRANSFERENCIA PIX DES: VAN503034-ELIZEU LIMA 05/08	8082000		-290,30	3.778.600,50
	TRANSFERENCIA PIX DES: VAN502001-RENATO RIBE 05/08	8082000		-296,10	3.778.304,40
	TRANSFERENCIA PIX DES: VAN500001-CLAUDIO CAR 05/08	8082000		-297,50	3.778.006,90
	TRANSFERENCIA PIX DES: VAN503014-ALAN DE MOR 05/08	8082000		-297,55	3.777.709,35
	TRANSFERENCIA PIX DES: VAN505002-MAURICIO LA 05/08	8082000		-298,65	3.777.410,70
	TRANSFERENCIA PIX DES: VAN503011-JOAO PAULO 05/08	8082000		-310,30	3.777.100,40
	TRANSFERENCIA PIX DES: VAN505007-MARCO ANTON 05/08	8082000		-315,65	3.776.784,75
	TRANSFERENCIA PIX DES: VAN503031-ADAO AURELI 05/08	8082000		-323,20	3.776.461,55
	TRANSFERENCIA PIX DES: VAN505006-EDSON CARLO 05/08	8082000		-323,75	3.776.137,80
	TRANSFERENCIA PIX DES: VAN503043-WANDERSON D 05/08	8082000		-324,90	3.775.812,90
	TRANSFERENCIA PIX DES: VAN503022-PAULO JORGE 05/08	8082000		-331,55	3.775.481,35
	TRANSFERENCIA PIX DES: VAN503018-EDILSON DE 05/08	8082000		-338,65	3.775.142,70
	TRANSFERENCIA PIX DES: VAN503044-NILSON ROCH 05/08	8082000		-340,70	3.774.802,00
	TRANSFERENCIA PIX DES: VAN543005-OLAVO SANTO 05/08	8082000		-347,25	3.774.454,75
	TRANSFERENCIA PIX DES: VAN502002-WANDERSON M 05/08	8082000		-372,15	3.774.082,60
	TRANSFERENCIA PIX DES: VAN503051-JOSE MARCOS 05/08	8082000		-399,45	3.773.683,15
	TRANSFERENCIA PIX DES: VAN505003-MARIO CEZAR 05/08	8082000		-410,30	3.773.272,85
	TRANSFERENCIA PIX DES: VAN503009-ANDRE LUIZ 05/08	8082000		-433,05	3.772.839,80
	TRANSFERENCIA PIX DES: VAN503025-MARCELO DIA 05/08	8082000		-445,30	3.772.394,50
	TRANSFERENCIA PIX DES: VAN507006-STANLEY SIL 05/08	8082000		-447,00	3.771.947,50
	TRANSFERENCIA PIX DES: VAN503048-DOUGLAS BOT 05/08	8082000		-458,50	3.771.489,00
	TRANSFERENCIA PIX DES: VAN507002-ANDERSON IB 05/08	8082000		-519,10	3.770.969,90
	TRANSFERENCIA PIX DES: VAN538001-ANDREO TAVA 05/08	8082000		-531,05	3.770.438,85
	TRANSFERENCIA PIX DES: VAN507001-ALDECIR CAR 05/08	8082000		-541,20	3.769.897,65
	TRANSFERENCIA PIX DES: VAN514002-ROSANGELA M 05/08	8082000		-563,35	3.769.334,30
	TRANSFERENCIA PIX DES: VAN507005-ANTONIO PAU 05/08	8082000		-579,65	3.768.754,65
	TRANSFERENCIA PIX DES: VAN507003-JACK BARBOS 05/08	8082000		-607,05	3.768.147,60
	TRANSFERENCIA PIX DES: VAN507007-DARIANI DA 05/08	8082000		-650,25	3.767.497,35
	TRANSFERENCIA PIX DES: VAN555007-JULCIMAR DA 05/08	8082000		-759,65	3.766.737,70
	TRANSFERENCIA PIX DES: VAN514011-ANTONIO CAR 05/08	8082000		-887,70	3.765.850,00
	TRANSFERENCIA PIX DES: VAN555006-JOSE DA CON 05/08	8082000		-913,45	3.764.936,55
	TRANSFERENCIA PIX DES: VAN514009-RICARDO HEN 05/08	8082000		-947,30	3.763.989,25
	TRANSFERENCIA PIX DES: VAN514010-CARLOS JOSE 05/08	8082000		-977,10	3.763.012,15

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN555011-JORGE LUIZ 05/08	8082000		-992,65	3.762.019,50
	TRANSFERENCIA PIX DES: VAN555009-NAILSON CAR 05/08	8082000		-1.043,85	3.760.975,65
	TRANSFERENCIA PIX DES: VAN514005-EDSON DE OL 05/08	8082000		-1.053,40	3.759.922,25
	TRANSFERENCIA PIX DES: VAN555014-IZAGNO MARI 05/08	8082000		-1.094,20	3.758.828,05
	TRANSFERENCIA PIX DES: VAN521001-DAVID DE AZ 05/08	8082000		-1.124,00	3.757.704,05
	TRANSFERENCIA PIX DES: VAN524012-JOAO BATIST 05/08	8082000		-1.126,05	3.756.578,00
	TRANSFERENCIA PIX DES: VAN555002-JOSE CARLOS 05/08	8082000		-1.149,10	3.755.428,90
	TRANSFERENCIA PIX DES: VAN510029 PEDRO ELIAS 05/08	8082000		-1.177,75	3.754.251,15
	TRANSFERENCIA PIX DES: VAN555015-JOSIAS RODR 05/08	8082000		-1.193,90	3.753.057,25
	TRANSFERENCIA PIX DES: VAN514006-LEANDRO DIA 05/08	8082000		-1.197,45	3.751.859,80
	TRANSFERENCIA PIX DES: VAN555010-ERLON FERRE 05/08	8082000		-1.238,05	3.750.621,75
	TRANSFERENCIA PIX DES: VAN514003-JOAO CUERCI 05/08	8082000		-1.253,70	3.749.368,05
	TRANSFERENCIA PIX DES: VAN521006-GELCIMAR AL 05/08	8082000		-1.258,00	3.748.110,05
	TRANSFERENCIA PIX DES: VAN121001-ROGERIO TEI 05/08	8082000		-1.278,45	3.746.831,60
	TRANSFERENCIA PIX DES: VAN555001-ROBERTO JOS 05/08	8082000		-1.281,80	3.745.549,80
	TRANSFERENCIA PIX DES: VAN555013-BENIVERDES 05/08	8082000		-1.302,40	3.744.247,40
	TRANSFERENCIA PIX DES: VAN555012-ANTONIO FER 05/08	8082000		-1.317,35	3.742.930,05
	TRANSFERENCIA PIX DES: VAN548004-FERNANDO VI 05/08	8082000		-1.345,45	3.741.584,60
	TRANSFERENCIA PIX DES: VAN521002-ENGEOBERTO 05/08	8082000		-1.351,85	3.740.232,75
	TRANSFERENCIA PIX DES: VAN510017-ROSANA SANT 05/08	8082000		-1.357,50	3.738.875,25
	TRANSFERENCIA PIX DES: VAN555017-WELLINGTON 05/08	8082000		-1.383,10	3.737.492,15
	TRANSFERENCIA PIX DES: VAN555005-JOSE CARLOS 05/08	8082001		-1.397,05	3.736.095,10
	TRANSFERENCIA PIX DES: VAN527017 JOSE NILSON 05/08	8082001		-1.427,70	3.734.667,40
	TRANSFERENCIA PIX DES: VAN548001-ALVARO DA S 05/08	8082001		-1.437,65	3.733.229,75
	TRANSFERENCIA PIX DES: VAN521005-GERSON ALVE 05/08	8082001		-1.446,75	3.731.783,00
	TRANSFERENCIA PIX DES: VAN548005-GEORGENES R 05/08	8082001		-1.449,40	3.730.333,60
	TRANSFERENCIA PIX DES: VAN532005-NILTON MATI 05/08	8082001		-1.481,40	3.728.852,20
	TRANSFERENCIA PIX DES: VAN521003-CANDIDO AUG 05/08	8082001		-1.484,85	3.727.367,35
	TRANSFERENCIA PIX DES: VAN557007-JOSE AUGUST 05/08	8082001		-1.513,55	3.725.853,80
	TRANSFERENCIA PIX DES: VAN555008-JONAS DOS S 05/08	8082001		-1.519,50	3.724.334,30
	TRANSFERENCIA PIX DES: VAN524006-DENIS DE AN 05/08	8082001		-1.574,30	3.722.760,00
	TRANSFERENCIA PIX DES: VAN555016-GIOVANY BIC 05/08	8082001		-1.586,15	3.721.173,85
	TRANSFERENCIA PIX DES: VAN521004-LUIZ CARLOS 05/08	8082001		-1.637,70	3.719.536,15
	TRANSFERENCIA PIX DES: VAN555004-JONAIR SILV 05/08	8082001		-1.659,20	3.717.876,95
Total			72.750.827,40	-69.033.570,45	3.717.876,95

Os dados acima têm como base 05/09/2025 às 16h56 e estão sujeitos a alterações.

Últimos Lançamentos

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
03/09/2025	SALDO ANTERIOR				-4.087.179,95
	RESGATE FUNDOS RF SIMPLES	224550	4.087.779,95		600,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
04/09/2025	RESGATE FUNDOS	224550	3.898.690,20		3.899.290,20
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44804		-540.838,00	3.358.452,20
	PAGFOR TED STR SD DISP	44804		-205.930,50	3.152.521,70
05/09/2025	TRANSFERENCIAS PIX	4106		-3.151.921,70	600,00
	DVS. TRANSFERENCIAS PIX				
	TRANSFERENCIA PIX	8032843		-8,70	591,30
	DES: VAN543003-DAMIAO PERE 05/09				
	TRANSFERENCIA PIX	8032843		-29,55	561,75
	DES: VAN122001-MANOEL LUIZ 05/09				
	TRANSFERENCIA PIX	8032843		-32,60	529,15
	DES: VAN503032-GILNEY BARC 05/09				
	TRANSFERENCIA PIX	8032843		-37,60	491,55
	DES: VAN123001-EDSON DIAS 05/09				
	TRANSFERENCIA PIX	8032843		-38,40	453,15
	DES: VAN554002-ALBERTO LUI 05/09				
	TRANSFERENCIA PIX	8032843		-40,25	412,90
	DES: VAN124001-JOSE LUIZ S 05/09				
	TRANSFERENCIA PIX	8032843		-40,65	372,25
	DES: VAN122002-GIOVANE DE 05/09				
	TRANSFERENCIA PIX	8032843		-42,30	329,95
	DES: VAN551010-GENEILSON D 05/09				
	TRANSFERENCIA PIX	8032843		-54,70	275,25
	DES: VAN551001-JOSE RICARD 05/09				
	TRANSFERENCIA PIX	8032843		-55,65	219,60
	DES: VAN554005-SEBASTIAO R 05/09				
	TRANSFERENCIA PIX	8032843		-66,30	153,30
	DES: VAN503028-MARCO ANTON 05/09				
	TRANSFERENCIA PIX	8032843		-66,95	86,35
	DES: VAN551012 ROBERTO DA 05/09				
	TRANSFERENCIA PIX	8032843		-71,05	15,30
	DES: VAN503020-RICARDO ROD 05/09				
	TRANSFERENCIA PIX	8032843		-73,95	-58,65
	DES: VAN503047-VALDEMIR DE 05/09				
	TRANSFERENCIA PIX	8032843		-79,70	-138,35
	DES: VAN502001-RENATO RIBE 05/09				
	TRANSFERENCIA PIX	8032843		-80,35	-218,70
	DES: VAN503023-MARIO LUIZ 05/09				
	TRANSFERENCIA PIX	8032843		-83,60	-302,30
	DES: VAN551004-JORGE CARDO 05/09				
	TRANSFERENCIA PIX	8032843		-85,70	-388,00
	DES: VAN124002-LUIS FARIAS 05/09				
	TRANSFERENCIA PIX	8032843		-87,05	-475,05
	DES: VAN503011-JOAO PAULO 05/09				
	TRANSFERENCIA PIX	8032843		-87,65	-562,70
	DES: VAN543002-JOEL TAVARE 05/09				
	TRANSFERENCIA PIX	8032843		-89,60	-652,30
	DES: VAN551011-FÍBIO DOS S 05/09				
	TRANSFERENCIA PIX	8032843		-91,55	-743,85
	DES: VAN543001-DILVANIR SI 05/09				
	TRANSFERENCIA PIX	8032843		-92,40	-836,25
	DES: VAN503018-EDILSON DE 05/09				
	TRANSFERENCIA PIX	8032843		-95,60	-931,85
	DES: VAN503014-ALAN DE MOR 05/09				
	TRANSFERENCIA PIX	8032843		-95,60	-1.027,45
	DES: VAN500002-ULDINEY ANT 05/09				
	TRANSFERENCIA PIX	8032843		-95,80	-1.123,25
	DES: VAN123002-FABIO RAMOS 05/09				
	TRANSFERENCIA PIX	8032843		-97,40	-1.220,65
	DES: VAN503015-CESAR DENIS 05/09				
	TRANSFERENCIA PIX	8032843		-101,00	-1.321,65
	DES: VAN503010-JOSE AMARO 05/09				
	TRANSFERENCIA PIX	8032843		-101,15	-1.422,80
	DES: VAN551002- LUIZ ANTON 05/09				
	TRANSFERENCIA PIX	8032843		-103,50	-1.526,30
	DES: VAN507005-ANTONIO PAU 05/09				
	TRANSFERENCIA PIX	8032843		-103,80	-1.630,10
	DES: VAN551013 MIGUEL DE C 05/09				
	TRANSFERENCIA PIX	8032843		-104,35	-1.734,45
	DES: VAN551009-JOSE ROBERT 05/09				
	TRANSFERENCIA PIX	8032843		-104,60	-1.839,05
	DES: VAN543005-OLAVO SANTO 05/09				
	TRANSFERENCIA PIX	8032843		-108,10	-1.947,15
	DES: VAN503019-RILDA SANTO 05/09				
	TRANSFERENCIA PIX	8032843		-109,90	-2.057,05
	DES: VAN503030-ALEXANDRE P 05/09				
	TRANSFERENCIA PIX	8032843		-113,55	-2.170,60
	DES: VAN502002-WANDERSON M 05/09				
	TRANSFERENCIA PIX	8032843		-114,00	-2.284,60
	DES: VAN554003-PATRICIA FA 05/09				
	TRANSFERENCIA PIX	8032843		-117,45	-2.402,05
	DES: VAN503048-DOUGLAS BOT 05/09				

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN503001-JORGE AUGUS 05/09	8032843		-119,95	-2.522,00
	TRANSFERENCIA PIX DES: VAN503037-JULIANO MON 05/09	8032843		-120,15	-2.642,15
	TRANSFERENCIA PIX DES: VAN503026-ALEXANDRE P 05/09	8032843		-122,10	-2.764,25
	TRANSFERENCIA PIX DES: VAN551007-MARCELO BAR 05/09	8032843		-122,20	-2.886,45
	TRANSFERENCIA PIX DES: VAN503017-ALEXANDRE S 05/09	8032843		-125,05	-3.011,50
	TRANSFERENCIA PIX DES: VAN505004-LUIS CARLOS 05/09	8032843		-125,35	-3.136,85
	TRANSFERENCIA PIX DES: VAN503049-SEBASTIAO H 05/09	8032843		-128,25	-3.265,10
	TRANSFERENCIA PIX DES: VAN503009-ANDRE LUIZ 05/09	8032843		-128,65	-3.393,75
	TRANSFERENCIA PIX DES: VAN507003-JACK BARBOS 05/09	8032843		-128,70	-3.522,45
	TRANSFERENCIA PIX DES: VAN505006-EDSON CARLO 05/09	8032843		-129,45	-3.651,90
	TRANSFERENCIA PIX DES: VAN503046-RODRIGO SCH 05/09	8032843		-131,85	-3.783,75
	TRANSFERENCIA PIX DES: VAN503016-ANDERSON LU 05/09	8032843		-133,50	-3.917,25
	TRANSFERENCIA PIX DES: VAN503035-CARLOS HENR 05/09	8032843		-135,40	-4.052,65
	TRANSFERENCIA PIX DES: VAN505005-EDUARDO AUG 05/09	8032843		-136,20	-4.188,85
	TRANSFERENCIA PIX DES: VAN505003-MARIO CEZAR 05/09	8032843		-138,15	-4.327,00
	TRANSFERENCIA PIX DES: VAN503006-PAULO CESAR 05/09	8032843		-138,95	-4.465,95
	TRANSFERENCIA PIX DES: VAN543004-WILSON DUAR 05/09	8032843		-141,70	-4.607,65
	TRANSFERENCIA PIX DES: VAN503013-ALEX SANDRO 05/09	8032843		-142,25	-4.749,90
	TRANSFERENCIA PIX DES: VAN554001-FATIMA CRIS 05/09	8032843		-143,05	-4.892,95
	TRANSFERENCIA PIX DES: VAN503042-MARIA DOLOR 05/09	8032843		-149,15	-5.042,10
	TRANSFERENCIA PIX DES: VAN505001-ESIO SODRE 05/09	8032843		-151,75	-5.193,85
	TRANSFERENCIA PIX DES: VAN503043-WANDERSON D 05/09	8032843		-153,10	-5.346,95
	TRANSFERENCIA PIX DES: VAN527004-ANDRE LUIZ 05/09	8032843		-153,40	-5.500,35
	TRANSFERENCIA PIX DES: VAN503022-PAULO JORGE 05/09	8032843		-156,90	-5.657,25
	TRANSFERENCIA PIX DES: VAN505007-MARCO ANTON 05/09	8032843		-157,45	-5.814,70
	TRANSFERENCIA PIX DES: VAN503031-ADAO AURELI 05/09	8032843		-158,95	-5.973,65
	TRANSFERENCIA PIX DES: VAN503044-NILSON ROCH 05/09	8032843		-162,30	-6.135,95
	TRANSFERENCIA PIX DES: VAN503039-MARCELO HAL 05/09	8032843		-165,55	-6.301,50
	TRANSFERENCIA PIX DES: VAN503050 MARCELO SAL 05/09	8032843		-166,90	-6.468,40
	TRANSFERENCIA PIX DES: VAN503040-PAULO MAURI 05/09	8032843		-174,10	-6.642,50
	TRANSFERENCIA PIX DES: VAN503034-ELIZEU LIMA 05/09	8032843		-174,70	-6.817,20
	TRANSFERENCIA PIX DES: VAN548009-EDUARDO GOM 05/09	8032843		-176,95	-6.994,15
	TRANSFERENCIA PIX DES: VAN503036-IVAN MENDES 05/09	8032843		-178,50	-7.172,65
	TRANSFERENCIA PIX DES: VAN548006-LEONARDO RA 05/09	8032843		-178,60	-7.351,25
	TRANSFERENCIA PIX DES: VAN505002-MAURICIO LA 05/09	8032843		-178,60	-7.529,85
	TRANSFERENCIA PIX DES: VAN507006-STANLEY SIL 05/09	8032844		-179,35	-7.709,20
	TRANSFERENCIA PIX DES: VAN505008-PAULO SERGI 05/09	8032844		-182,35	-7.891,55
	TRANSFERENCIA PIX DES: VAN507001-ALDECIR CAR 05/09	8032844		-190,70	-8.082,25
	TRANSFERENCIA PIX DES: VAN507007-DARIANI DA 05/09	8032844		-208,55	-8.290,80
	TRANSFERENCIA PIX DES: VAN503003-FRANCIANO M 05/09	8032844		-227,00	-8.517,80
	TRANSFERENCIA PIX DES: VAN501022 JULIO CESAR 05/09	8032844		-235,40	-8.753,20

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN503029-JORGE LUIZ 05/09	8032844		-239,80	-8.993,00
	TRANSFERENCIA PIX				
	DES: VAN503012-HELEM CRIST 05/09	8032844		-251,20	-9.244,20
	TRANSFERENCIA PIX				
	DES: VAN503051-JOSE MARCOS 05/09	8032844		-276,65	-9.520,85
	TRANSFERENCIA PIX				
	DES: VAN503033-FERNANDO LU 05/09	8032844		-283,50	-9.804,35
	TRANSFERENCIA PIX				
	DES: VAN558003-MARCUS MACH 05/09	8032844		-297,95	-10.102,30
	TRANSFERENCIA PIX				
	DES: VAN508008-JOSE FLOREN 05/09	8032844		-333,00	-10.435,30
	TRANSFERENCIA PIX				
	DES: VAN507002-ANDERSON IB 05/09	8032844		-335,65	-10.770,95
	TRANSFERENCIA PIX				
	DES: VAN555010-ERLON FERRE 05/09	8032844		-344,35	-11.115,30
	TRANSFERENCIA PIX				
	DES: VAN524001-VIVIANE SEC 05/09	8032844		-348,95	-11.464,25
	TRANSFERENCIA PIX				
	DES: VAN501011-MAXWELL AZE 05/09	8032844		-349,70	-11.813,95
	TRANSFERENCIA PIX				
	DES: VAN560015-JANSEN DE A 05/09	8032844		-353,30	-12.167,25
	TRANSFERENCIA PIX				
	DES: VAN555002-JOSE CARLOS 05/09	8032844		-356,95	-12.524,20
	TRANSFERENCIA PIX				
	DES: VAN555006-JOSE DA CON 05/09	8032844		-389,10	-12.913,30
	TRANSFERENCIA PIX				
	DES: VAN514003-JOAO CUERCI 05/09	8032844		-421,95	-13.335,25
	TRANSFERENCIA PIX				
	DES: VAN555017-WELLINGTON 05/09	8032844		-442,60	-13.777,85
	TRANSFERENCIA PIX				
	DES: VAN555014-IZAGNO MARI 05/09	8032844		-443,70	-14.221,55
	TRANSFERENCIA PIX				
	DES: VAN555011-JORGE LUIZ 05/09	8032844		-455,85	-14.677,40
	TRANSFERENCIA PIX				
	DES: VAN514009-RICARDO HEN 05/09	8032844		-461,10	-15.138,50
	TRANSFERENCIA PIX				
	DES: VAN514006-LEANDRO DIA 05/09	8032844		-478,85	-15.617,35
	TRANSFERENCIA PIX				
	DES: VAN514005-EDSON DE OL 05/09	8032844		-499,10	-16.116,45
	TRANSFERENCIA PIX				
	DES: VAN555012-ANTONIO FER 05/09	8032844		-500,60	-16.617,05
	TRANSFERENCIA PIX				
	DES: VAN555005-JOSE CARLOS 05/09	8032844		-513,85	-17.130,90
	TRANSFERENCIA PIX				
	DES: VAN527006-ROBSON DO N 05/09	8032844		-520,15	-17.651,05
	TRANSFERENCIA PIX				
	DES: VAN555007-JULCIMAR DA 05/09	8032844		-534,15	-18.185,20
	TRANSFERENCIA PIX				
	DES: VAN530019-NUNO RICARD 05/09	8032844		-536,45	-18.721,65
	TRANSFERENCIA PIX				
	DES: VAN501003-JOSE ISAAC 05/09	8032844		-543,55	-19.265,20
	TRANSFERENCIA PIX				
	DES: VAN514010-CARLOS JOSE 05/09	8032844		-550,20	-19.815,40
	TRANSFERENCIA PIX				
	DES: VAN555008-JONAS DOS S 05/09	8032844		-569,60	-20.385,00
	TRANSFERENCIA PIX				
	DES: VAN121002-MARCO ANTON 05/09	8032844		-570,25	-20.955,25
	TRANSFERENCIA PIX				
	DES: VAN555009-NAILSON CAR 05/09	8032844		-573,30	-21.528,55
	TRANSFERENCIA PIX				
	DES: VAN548010-FABIO NASCI 05/09	8032844		-591,20	-22.119,75
	TRANSFERENCIA PIX				
	DES: VAN555015-JOSIAS RODR 05/09	8032844		-592,85	-22.712,60
	TRANSFERENCIA PIX				
	DES: VAN521005-GERSON ALVE 05/09	8032844		-597,80	-23.310,40
	TRANSFERENCIA PIX				
	DES: VAN555013-BENIVERDES 05/09	8032844		-601,15	-23.911,55
	TRANSFERENCIA PIX				
	DES: VAN535004-PAULO ROBER 05/09	8032844		-622,40	-24.533,95
	TRANSFERENCIA PIX				
	DES: VAN535002-CHARLES MOR 05/09	8032844		-636,35	-25.170,30
	TRANSFERENCIA PIX				
	DES: VAN510001-MARCO AUREL 05/09	8032844		-638,20	-25.808,50
	TRANSFERENCIA PIX				
	DES: VAN532003-LUIZ EDUARD 05/09	8032844		-639,45	-26.447,95
	TRANSFERENCIA PIX				
	DES: VAN121001-ROGERIO TEI 05/09	8032844		-656,55	-27.104,50
	TRANSFERENCIA PIX				
	DES: VAN527001-LUIZ PAULO 05/09	8032844		-657,20	-27.761,70
	TRANSFERENCIA PIX				
	DES: VAN501008-FLAVIO VALE 05/09	8032844		-657,35	-28.419,05

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN536003-JORGE MONTE 05/09	8032844		-658,25	-29.077,30
	TRANSFERENCIA PIX				
	DES: VAN555003-DORIMESSO G 05/09	8032844		-662,25	-29.739,55
	TRANSFERENCIA PIX				
	DES: VAN501002-MIGUEL AUGU 05/09	8032844		-668,35	-30.407,90
	TRANSFERENCIA PIX				
	DES: VAN521006-GELCIMAR AL 05/09	8032844		-673,05	-31.080,95
	TRANSFERENCIA PIX				
	DES: VAN521003-CANDIDO AUG 05/09	8032844		-685,90	-31.766,85
	TRANSFERENCIA PIX				
	DES: VAN555004-JONAIR SILV 05/09	8032844		-686,40	-32.453,25
	TRANSFERENCIA PIX				
	DES: VAN514011-ANTONIO CAR 05/09	8032844		-700,55	-33.153,80
	TRANSFERENCIA PIX				
	DES: VAN524006-DENIS DE AN 05/09	8032844		-706,05	-33.859,85
	TRANSFERENCIA PIX				
	DES: VAN521002-ENGEOBERTO 05/09	8032844		-709,55	-34.569,40
	TRANSFERENCIA PIX				
	DES: VAN533003-ANTONIO CAR 05/09	8032844		-709,65	-35.279,05
	TRANSFERENCIA PIX				
	DES: VAN521001-DAVID DE AZ 05/09	8032844		-711,25	-35.990,30
	TRANSFERENCIA PIX				
	DES: VAN533002-LINDEMBERG 05/09	8032844		-715,00	-36.705,30
	TRANSFERENCIA PIX				
	DES: VAN501007-FRANCISCO D 05/09	8032844		-718,15	-37.423,45
	TRANSFERENCIA PIX				
	DES: VAN527002-ANTONIO CAR 05/09	8032844		-741,45	-38.164,90
	TRANSFERENCIA PIX				
	DES: VAN548005-GEORGENES R 05/09	8032844		-762,90	-38.927,80
	TRANSFERENCIA PIX				
	DES: VAN535006-ROGERIO SOA 05/09	8032844		-772,35	-39.700,15
	TRANSFERENCIA PIX				
	DES: VAN546002-PEDRO AGUST 05/09	8032844		-776,90	-40.477,05
	TRANSFERENCIA PIX				
	DES: VAN548007-LEONARDO VI 05/09	8032844		-785,45	-41.262,50
	TRANSFERENCIA PIX				
	DES: VAN517008-JOS± SOARES 05/09	8032844		-793,40	-42.055,90
	TRANSFERENCIA PIX				
	DES: VAN535007-RENATA VALE 05/09	8032844		-803,50	-42.859,40
	TRANSFERENCIA PIX				
	DES: VAN535001-MARCELO AMA 05/09	8032844		-809,05	-43.668,45
	TRANSFERENCIA PIX				
	DES: VAN527015-LUCIANO DOS 05/09	8032844		-809,65	-44.478,10
	TRANSFERENCIA PIX				
	DES: VAN510016-JORGE LUIS 05/09	8032844		-822,50	-45.300,60
	TRANSFERENCIA PIX				
	DES: VAN533004-JONATAS LOU 05/09	8032844		-824,55	-46.125,15
	TRANSFERENCIA PIX				
	DES: VAN527009-NIVALDO FLO 05/09	8032844		-824,55	-46.949,70
	TRANSFERENCIA PIX				
	DES: VAN524004-LUIZ MATEUS 05/09	8032844		-836,60	-47.786,30
	TRANSFERENCIA PIX				
	DES: VAN527010-ANDERSON OP 05/09	8032844		-843,75	-48.630,05
	TRANSFERENCIA PIX				
	DES: VAN527008-CLAUDECY DE 05/09	8032844		-850,50	-49.480,55
	TRANSFERENCIA PIX				
	DES: VAN501016-MARCOS VIEI 05/09	8032844		-856,50	-50.337,05
	TRANSFERENCIA PIX				
	DES: VAN527014-ANGELO HENR 05/09	8032844		-857,10	-51.194,15
	TRANSFERENCIA PIX				
	DES: VAN524009-WALDIR PERE 05/09	8032844		-858,20	-52.052,35
	TRANSFERENCIA PIX				
	DES: VAN555001-ROBERTO JOS 05/09	8032844		-868,10	-52.920,45
	TRANSFERENCIA PIX				
	DES: VAN524007-ROBSON IGIN 05/09	8032844		-873,65	-53.794,10
	TRANSFERENCIA PIX				
	DES: VAN527005-DOMINGOS MO 05/09	8032844		-877,05	-54.671,15
	TRANSFERENCIA PIX				
	DES: VAN524003-LUIZ ALVES 05/09	8032844		-894,60	-55.565,75
	TRANSFERENCIA PIX				
	DES: VAN520002-LUIZ FERNAN 05/09	8032844		-912,85	-56.478,60
	TRANSFERENCIA PIX				
	DES: VAN508004-SILVIO LUIZ 05/09	8032844		-913,30	-57.391,90
	TRANSFERENCIA PIX				
	DES: VAN526011-DJALMA GOME 05/09	8032844		-915,75	-58.307,65
	TRANSFERENCIA PIX				
	DES: VAN527016-EDVALDO ALV 05/09	8032844		-922,90	-59.230,55
	TRANSFERENCIA PIX				
	DES: VAN524011-EVERTON NAS 05/09	8032844		-924,65	-60.155,20
	TRANSFERENCIA PIX				
	DES: VAN517007-LUIS HENRIQ 05/09	8032844		-928,45	-61.083,65

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN533001-LUIZ EDUARD 05/09	8032844		-937,35	-62.021,00
	TRANSFERENCIA PIX DES: VAN532010-CARLOS ALBE 05/09	8032844		-939,35	-62.960,35
	TRANSFERENCIA PIX DES: VAN524008-RENATO ELIO 05/09	8032844		-943,80	-63.904,15
	TRANSFERENCIA PIX DES: VAN510011-ANA PAULA N 05/09	8032844		-944,35	-64.848,50
	TRANSFERENCIA PIX DES: VAN548011-JORGE HENRI 05/09	8032845		-945,20	-65.793,70
	TRANSFERENCIA PIX DES: VAN508003-MARCELO DIA 05/09	8032845		-945,40	-66.739,10
	TRANSFERENCIA PIX DES: VAN501015-NIVALDO FON 05/09	8032845		-947,55	-67.686,65
	TRANSFERENCIA PIX DES: VAN501017-JOSE LUCIND 05/09	8032845		-949,00	-68.635,65
	TRANSFERENCIA PIX DES: VAN501013-MATHEUS NAS 05/09	8032845		-952,00	-69.587,65
	TRANSFERENCIA PIX DES: VAN538001-ANDREO TAVA 05/09	8032845		-952,05	-70.539,70
	TRANSFERENCIA PIX DES: VAN533010-CLAUDIO DA 05/09	8032845		-956,60	-71.496,30
	TRANSFERENCIA PIX DES: VAN548004-FERNANDO VI 05/09	8032845		-958,75	-72.455,05
	TRANSFERENCIA PIX DES: VAN531006-ALBERTO FON 05/09	8032845		-962,20	-73.417,25
	TRANSFERENCIA PIX DES: VAN510022-MARCELO DE 05/09	8032845		-964,95	-74.382,20
	TRANSFERENCIA PIX DES: VAN533009-EDUARDO FER 05/09	8032845		-968,55	-75.350,75
	TRANSFERENCIA PIX DES: VAN527012-ETELVINO RO 05/09	8032845		-976,20	-76.326,95
	TRANSFERENCIA PIX DES: VAN526007-ALEXANDER F 05/09	8032845		-986,00	-77.312,95
	TRANSFERENCIA PIX DES: VAN501014-ALEXANDRE D 05/09	8032845		-988,05	-78.301,00
	TRANSFERENCIA PIX DES: VAN508010-ALEXANDRE S 05/09	8032845		-1.003,40	-79.304,40
	TRANSFERENCIA PIX DES: VAN533008-JOS± CARLOS 05/09	8032845		-1.004,20	-80.308,60
	TRANSFERENCIA PIX DES: VAN510021-ADAILTON GO 05/09	8032845		-1.006,90	-81.315,50
	TRANSFERENCIA PIX DES: VAN536006-JOAO ANTONI 05/09	8032845		-1.007,20	-82.322,70
	TRANSFERENCIA PIX DES: VAN535005-ANTONIO CAR 05/09	8032845		-1.014,95	-83.337,65
	RESGATE FUNDOS	3508050	374.987,10		291.649,45
	TRANSFERENCIA PIX DES: VAN508007-ELIZIARIO F 05/09	8082012		-1.020,65	290.628,80
	TRANSFERENCIA PIX DES: VAN526008-CICERO SIQU 05/09	8082012		-1.024,20	289.604,60
	TRANSFERENCIA PIX DES: VAN535003-MARCELO DA 05/09	8082012		-1.027,60	288.577,00
	TRANSFERENCIA PIX DES: VAN510028-DENIS DA SI 05/09	8082012		-1.028,85	287.548,15
	TRANSFERENCIA PIX DES: VAN548001-ALVARO DA S 05/09	8082012		-1.030,20	286.517,95
	TRANSFERENCIA PIX DES: VAN560023-MARCOS DE F 05/09	8082012		-1.032,55	285.485,40
	TRANSFERENCIA PIX DES: VAN532006-DENISE CRIS 05/09	8082012		-1.032,90	284.452,50
	TRANSFERENCIA PIX DES: VAN525005-VINICIUS DE 05/09	8082012		-1.033,15	283.419,35
	TRANSFERENCIA PIX DES: VAN510026-LAZARO ANTO 05/09	8082012		-1.035,10	282.384,25
	TRANSFERENCIA PIX DES: VAN501020-RICARDO DOS 05/09	8082012		-1.046,05	281.338,20
	TRANSFERENCIA PIX DES: VAN510006-CRISTIANO S 05/09	8082012		-1.046,30	280.291,90
	TRANSFERENCIA PIX DES: VAN510009-EDMAR PINTO 05/09	8082012		-1.049,20	279.242,70
	TRANSFERENCIA PIX DES: VAN510012-VALDECY MOR 05/09	8082012		-1.050,70	278.192,00
	TRANSFERENCIA PIX DES: VAN510007-SEVERINO DO 05/09	8082012		-1.065,50	277.126,50
	TRANSFERENCIA PIX DES: VAN548002-CLEBER FERR 05/09	8082012		-1.066,70	276.059,80
	TRANSFERENCIA PIX DES: VAN557010-CLEBER DA S 05/09	8082012		-1.070,10	274.989,70
	TRANSFERENCIA PIX DES: VAN527007-THONI ALEXA 05/09	8082012		-1.071,90	273.917,80

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN536008-MARCOS CORD 05/09	8082012		-1.073,30	272.844,50
	TRANSFERENCIA PIX				
	DES: VAN510005-HELIO DO NA 05/09	8082012		-1.073,80	271.770,70
	TRANSFERENCIA PIX				
	DES: VAN525004-PATRICIA DO 05/09	8082012		-1.073,85	270.696,85
	TRANSFERENCIA PIX				
	DES: VAN510025-PAULO JORGE 05/09	8082012		-1.074,90	269.621,95
	TRANSFERENCIA PIX				
	DES: VAN510004-SANDRO BARB 05/09	8082012		-1.077,25	268.544,70
	TRANSFERENCIA PIX				
	DES: VAN501009-FERNANDO JO 05/09	8082012		-1.083,40	267.461,30
	TRANSFERENCIA PIX				
	DES: VAN517001-FELIPE DA S 05/09	8082012		-1.091,55	266.369,75
	TRANSFERENCIA PIX				
	DES: VAN508002-MASSENET DE 05/09	8082012		-1.102,55	265.267,20
	TRANSFERENCIA PIX				
	DES: VAN524005-RONALDO ALV 05/09	8082012		-1.105,95	264.161,25
	TRANSFERENCIA PIX				
	DES: VAN525001-LOURIVAL FE 05/09	8082012		-1.106,10	263.055,15
	TRANSFERENCIA PIX				
	DES: VAN501005-GILDASIO OL 05/09	8082012		-1.107,80	261.947,35
	TRANSFERENCIA PIX				
	DES: VAN532014-CLEVESON PE 05/09	8082012		-1.109,85	260.837,50
	TRANSFERENCIA PIX				
	DES: VAN519001-CRISTIANO R 05/09	8082012		-1.110,60	259.726,90
	TRANSFERENCIA PIX				
	DES: VAN533005-ANA PAULA D 05/09	8082012		-1.112,80	258.614,10
	TRANSFERENCIA PIX				
	DES: VAN501001-JOSE CARLOS 05/09	8082012		-1.114,40	257.499,70
	TRANSFERENCIA PIX				
	DES: VAN501018-CARLOS EDUA 05/09	8082012		-1.121,70	256.378,00
	TRANSFERENCIA PIX				
	DES: VAN536005-MAURICIO AL 05/09	8082012		-1.132,85	255.245,15
	TRANSFERENCIA PIX				
	DES: VAN521004-LUIZ CARLOS 05/09	8082012		-1.141,80	254.103,35
	TRANSFERENCIA PIX				
	DES: VAN557014-SARA REGINA 05/09	8082012		-1.142,05	252.961,30
	TRANSFERENCIA PIX				
	DES: VAN532008-JOSE ERNAND 05/09	8082012		-1.153,50	251.807,80
	TRANSFERENCIA PIX				
	DES: VAN536009-AMAURI DA S 05/09	8082012		-1.159,85	250.647,95
	TRANSFERENCIA PIX				
	DES: VAN510002-JAUDEMIR DE 05/09	8082012		-1.161,70	249.486,25
	TRANSFERENCIA PIX				
	DES: VAN510010-RICARDO MAN 05/09	8082012		-1.161,85	248.324,40
	TRANSFERENCIA PIX				
	DES: VAN531005-JOS± CARLOS 05/09	8082012		-1.167,15	247.157,25
	TRANSFERENCIA PIX				
	DES: VAN540002-JOAO ANDRE 05/09	8082012		-1.172,85	245.984,40
	TRANSFERENCIA PIX				
	DES: VAN525003-JOSE CAVALC 05/09	8082012		-1.175,35	244.809,05
	TRANSFERENCIA PIX				
	DES: VAN561010-SANDRO SANT 05/09	8082012		-1.177,40	243.631,65
	TRANSFERENCIA PIX				
	DES: VAN510019-SILVANO SIL 05/09	8082012		-1.185,55	242.446,10
	TRANSFERENCIA PIX				
	DES: VAN501006-GILBERTO MA 05/09	8082012		-1.185,90	241.260,20
	TRANSFERENCIA PIX				
	DES: VAN530002-MARCO ANTON 05/09	8082012		-1.186,70	240.073,50
	TRANSFERENCIA PIX				
	DES: VAN530001-ELI DE SOUZ 05/09	8082012		-1.189,95	238.883,55
	TRANSFERENCIA PIX				
	DES: VAN526009-DIOGO CARRE 05/09	8082012		-1.190,40	237.693,15
	TRANSFERENCIA PIX				
	DES: VAN548012-MAIR FERNAN 05/09	8082012		-1.193,85	236.499,30
	TRANSFERENCIA PIX				
	DES: VAN532013-IESSER MUSS 05/09	8082012		-1.197,95	235.301,35
	TRANSFERENCIA PIX				
	DES: VAN525002-ANDRE ALEXS 05/09	8082012		-1.200,20	234.101,15
	TRANSFERENCIA PIX				
	DES: VAN531007 MARCELO MOR 05/09	8082012		-1.204,70	232.896,45
	TRANSFERENCIA PIX				
	DES: VAN546003-SEBASTIAO B 05/09	8082012		-1.224,35	231.672,10
	TRANSFERENCIA PIX				
	DES: VAN532005-NILTON MATI 05/09	8082012		-1.224,90	230.447,20
	TRANSFERENCIA PIX				
	DES: VAN532001-LUCIANO ROD 05/09	8082012		-1.227,80	229.219,40
	TRANSFERENCIA PIX				
	DES: VAN557001-JOSEAN MIRA 05/09	8082012		-1.230,75	227.988,65
	TRANSFERENCIA PIX				
	DES: VAN548008-LUCIMARA FO 05/09	8082013		-1.237,90	226.750,75

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN560017-LUIZ HENRIQ 05/09	8082013		-1.241,30	225.509,45
	TRANSFERENCIA PIX				
	DES: VAN510024 FRANCISCO P 05/09	8082013		-1.251,05	224.258,40
	TRANSFERENCIA PIX				
	DES: VAN526006-CRISTIANO A 05/09	8082013		-1.252,75	223.005,65
	TRANSFERENCIA PIX				
	DES: VAN560004-TATIANA VIL 05/09	8082013		-1.278,05	221.727,60
	TRANSFERENCIA PIX				
	DES: VAN510027-CREOSVALDO 05/09	8082013		-1.283,05	220.444,55
	TRANSFERENCIA PIX				
	DES: VAN510015-PAULO CESAR 05/09	8082013		-1.284,95	219.159,60
	TRANSFERENCIA PIX				
	DES: VAN546005-MARCITO FAR 05/09	8082013		-1.288,35	217.871,25
	TRANSFERENCIA PIX				
	DES: VAN534001-JOSE AUGUST 05/09	8082013		-1.294,95	216.576,30
	TRANSFERENCIA PIX				
	DES: VAN532002-ISABELLA SU 05/09	8082013		-1.296,25	215.280,05
	TRANSFERENCIA PIX				
	DES: VAN532012-EDISOM LEMO 05/09	8082013		-1.298,90	213.981,15
	TRANSFERENCIA PIX				
	DES: VAN508001-JORGE EMANU 05/09	8082013		-1.300,75	212.680,40
	TRANSFERENCIA PIX				
	DES: VAN510013-ANTONIO FER 05/09	8082013		-1.303,45	211.376,95
	TRANSFERENCIA PIX				
	DES: VAN526010-EVALDO NICO 05/09	8082013		-1.304,65	210.072,30
	TRANSFERENCIA PIX				
	DES: VAN510023 CEZAR ERNAN 05/09	8082013		-1.307,05	208.765,25
	TRANSFERENCIA PIX				
	DES: VAN532009-JORGE DUTRA 05/09	8082013		-1.310,90	207.454,35
	TRANSFERENCIA PIX				
	DES: VAN560016-LUIZ FERNAN 05/09	8082013		-1.312,75	206.141,60
	TRANSFERENCIA PIX				
	DES: VAN517004-ROBERTO FAL 05/09	8082013		-1.314,05	204.827,55
	TRANSFERENCIA PIX				
	DES: VAN532011-RAQUEL NOGU 05/09	8082013		-1.320,45	203.507,10
	TRANSFERENCIA PIX				
	DES: VAN530005-PAULO ROBER 05/09	8082013		-1.333,75	202.173,35
	TRANSFERENCIA PIX				
	DES: VAN536010-FERNANDO OL 05/09	8082013		-1.334,50	200.838,85
	TRANSFERENCIA PIX				
	DES: VAN533006-OTAVIO CARL 05/09	8082013		-1.345,90	199.492,95
	TRANSFERENCIA PIX				
	DES: VAN561007-MILTON PINT 05/09	8082013		-1.346,90	198.146,05
	TRANSFERENCIA PIX				
	DES: VAN546001-LEANDRO RAM 05/09	8082013		-1.353,65	196.792,40
	TRANSFERENCIA PIX				
	DES: VAN560002-MARCO ANTON 05/09	8082013		-1.356,10	195.436,30
	TRANSFERENCIA PIX				
	DES: VAN560010-RUBENS PANZ 05/09	8082013		-1.364,25	194.072,05
	TRANSFERENCIA PIX				
	DES: VAN501004-JEFFERSON N 05/09	8082013		-1.366,65	192.705,40
	TRANSFERENCIA PIX				
	DES: VAN546006-DAVI DE OLI 05/09	8082013		-1.386,60	191.318,80
	TRANSFERENCIA PIX				
	DES: VAN558006-DANIEL DA S 05/09	8082013		-1.392,35	189.926,45
	TRANSFERENCIA PIX				
	DES: VAN557007-JOSE AUGUST 05/09	8082013		-1.394,95	188.531,50
	TRANSFERENCIA PIX				
	DES: VAN557011-EDUARDO MAR 05/09	8082013		-1.404,30	187.127,20
	TRANSFERENCIA PIX				
	DES: VAN530010-AMARO DE SA 05/09	8082013		-1.404,60	185.722,60
	TRANSFERENCIA PIX				
	DES: VAN530009-MANOEL RODR 05/09	8082013		-1.410,00	184.312,60
	TRANSFERENCIA PIX				
	DES: VAN557013-S±RGIO DO S 05/09	8082013		-1.425,30	182.887,30
	TRANSFERENCIA PIX				
	DES: VAN560008-SILVANDA LE 05/09	8082013		-1.426,55	181.460,75
	TRANSFERENCIA PIX				
	DES: VAN526002-VALDECI DA 05/09	8082013		-1.428,30	180.032,45
	TRANSFERENCIA PIX				
	DES: VAN546004-JOSE LUIZ C 05/09	8082013		-1.436,75	178.595,70
	TRANSFERENCIA PIX				
	DES: VAN530007-FELIPE HENR 05/09	8082014		-1.440,05	177.155,65
	TRANSFERENCIA PIX				
	DES: VAN517006-GELSO IGNAC 05/09	8082014		-1.448,95	175.706,70
	TRANSFERENCIA PIX				
	DES: VAN561001-NELSON HUDS 05/09	8082014		-1.450,25	174.256,45
	TRANSFERENCIA PIX				
	DES: VAN546008-ALEX RODRIG 05/09	8082014		-1.464,85	172.791,60
	TRANSFERENCIA PIX				
	DES: VAN530013-FLAVIO MARC 05/09	8082014		-1.467,65	171.323,95

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN508005-IVAN FAGUND 05/09	8082014		-1.471,85	169.852,10
	TRANSFERENCIA PIX				
	DES: VAN558002-GILMAR TEIX 05/09	8082014		-1.476,70	168.375,40
	TRANSFERENCIA PIX				
	DES: VAN560029 JOSE MARIA 05/09	8082014		-1.481,35	166.894,05
	TRANSFERENCIA PIX				
	DES: VAN528002-PEDRO ALVES 05/09	8082014		-1.483,05	165.411,00
	TRANSFERENCIA PIX				
	DES: VAN530003-MARCELO PAC 05/09	8082014		-1.489,55	163.921,45
	TRANSFERENCIA PIX				
	DES: VAN530016-DJALMA GUIL 05/09	8082014		-1.490,65	162.430,80
	TRANSFERENCIA PIX				
	DES: VAN560011-ELIAS MARCE 05/09	8082014		-1.491,85	160.938,95
	TRANSFERENCIA PIX				
	DES: VAN561015 JAIR SAVELL 05/09	8082014		-1.497,05	159.441,90
	TRANSFERENCIA PIX				
	DES: VAN528004-ROMILDO ANT 05/09	8082014		-1.502,15	157.939,75
	TRANSFERENCIA PIX				
	DES: VAN561003-PAULO ROBER 05/09	8082014		-1.522,65	156.417,10
	TRANSFERENCIA PIX				
	DES: VAN560012-JORGE DE SO 05/09	8082014		-1.525,35	154.891,75
	TRANSFERENCIA PIX				
	DES: VAN557006-PAULO ROBER 05/09	8082014		-1.540,70	153.351,05
	TRANSFERENCIA PIX				
	DES: VAN522009-ROGERIO AZE 05/09	8082014		-1.542,45	151.808,60
	TRANSFERENCIA PIX				
	DES: VAN561009-EVALDO FERR 05/09	8082014		-1.545,70	150.262,90
	TRANSFERENCIA PIX				
	DES: VAN528008-JORGE FLORE 05/09	8082014		-1.545,95	148.716,95
	TRANSFERENCIA PIX				
	DES: VAN529003-ROSIVALDO D 05/09	8082014		-1.560,55	147.156,40
	TRANSFERENCIA PIX				
	DES: VAN560005-JAIME DA CO 05/09	8082014		-1.562,15	145.594,25
	TRANSFERENCIA PIX				
	DES: VAN560025-JOSE EDUARD 05/09	8082014		-1.565,25	144.029,00
	TRANSFERENCIA PIX				
	DES: VAN526003-ROBERTO PER 05/09	8082014		-1.565,40	142.463,60
	TRANSFERENCIA PIX				
	DES: VAN540001-SANDRO MAUR 05/09	8082014		-1.565,70	140.897,90
	TRANSFERENCIA PIX				
	DES: VAN530017-JADIR FONTO 05/09	8082014		-1.567,95	139.329,95
	TRANSFERENCIA PIX				
	DES: VAN557004-DENILSON AL 05/09	8082014		-1.568,10	137.761,85
	TRANSFERENCIA PIX				
	DES: VAN526004-MARCO ANTON 05/09	8082014		-1.579,50	136.182,35
	TRANSFERENCIA PIX				
	DES: VAN534003-SEBASTIAO P 05/09	8082014		-1.585,20	134.597,15
	TRANSFERENCIA PIX				
	DES: VAN531001-PAULO CESAR 05/09	8082014		-1.586,30	133.010,85
	TRANSFERENCIA PIX				
	DES: VAN561013-KELLI CRIST 05/09	8082014		-1.589,20	131.421,65
	TRANSFERENCIA PIX				
	DES: VAN561006-LEIR DE SOU 05/09	8082014		-1.597,00	129.824,65
	TRANSFERENCIA PIX				
	DES: VAN528003-FLAVIO SAMP 05/09	8082014		-1.598,20	128.226,45
	TRANSFERENCIA PIX				
	DES: VAN530021-CARLOS AUGU 05/09	8082014		-1.613,70	126.612,75
	TRANSFERENCIA PIX				
	DES: VAN561014 FABIO DIAS 05/09	8082014		-1.617,45	124.995,30
	TRANSFERENCIA PIX				
	DES: VAN536007-ALEXANDRE D 05/09	8082014		-1.624,80	123.370,50
	TRANSFERENCIA PIX				
	DES: VAN560001-LUCAS BATIS 05/09	8082014		-1.632,70	121.737,80
	TRANSFERENCIA PIX				
	DES: VAN528005-PAULO ROBER 05/09	8082014		-1.640,15	120.097,65
	TRANSFERENCIA PIX				
	DES: VAN558001-JOSE VALTAM 05/09	8082014		-1.648,05	118.449,60
	TRANSFERENCIA PIX				
	DES: VAN501010-EDSON GOMES 05/09	8082014		-1.648,20	116.801,40
	TRANSFERENCIA PIX				
	DES: VAN560007-JAIRO VINIC 05/09	8082014		-1.653,15	115.148,25
	TRANSFERENCIA PIX				
	DES: VAN531003-PAULO CESAR 05/09	8082014		-1.671,15	113.477,10
	TRANSFERENCIA PIX				
	DES: VAN534002-SILVIO DALV 05/09	8082014		-1.686,45	111.790,65
	TRANSFERENCIA PIX				
	DES: VAN530014-JOSE ANTONI 05/09	8082014		-1.709,65	110.081,00
	TRANSFERENCIA PIX				
	DES: VAN560021-ORLANDO ANT 05/09	8082014		-1.709,90	108.371,10
	TRANSFERENCIA PIX				
	DES: VAN530012-VALTER INAC 05/09	8082014		-1.711,15	106.659,95

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN560019-RICARDO MAR 05/09	8082014		-1.715,45	104.944,50
	TRANSFERENCIA PIX DES: VAN530018-LUIZ ANTONI 05/09	8082014		-1.715,65	103.228,85
	TRANSFERENCIA PIX DES: VAN530006-FABRICIO TO 05/09	8082014		-1.723,35	101.505,50
	TRANSFERENCIA PIX DES: VAN508009-ROMILSON DE 05/09	8082014		-1.724,85	99.780,65
	TRANSFERENCIA PIX DES: VAN534004-WALMIR ALVE 05/09	8082014		-1.732,50	98.048,15
	TRANSFERENCIA PIX DES: VAN517002-ANTONIO MAG 05/09	8082014		-1.735,80	96.312,35
	TRANSFERENCIA PIX DES: VAN530020-JOSE CARLOS 05/09	8082014		-1.745,50	94.566,85
	TRANSFERENCIA PIX DES: VAN519007-PAULO CEZAR 05/09	8082014		-1.755,45	92.811,40
	TRANSFERENCIA PIX DES: VAN560013-JORGE ALVES 05/09	8082014		-1.758,35	91.053,05
	TRANSFERENCIA PIX DES: VAN530008-RENATTA DA 05/09	8082014		-1.761,80	89.291,25
	TRANSFERENCIA PIX DES: VAN501019-RODRIGO PAC 05/09	8082015		-1.761,80	87.529,45
	TRANSFERENCIA PIX DES: VAN526001-ADRIANO LUI 05/09	8082015		-1.765,60	85.763,85
	TRANSFERENCIA PIX DES: VAN557009-SERGIO RICA 05/09	8082015		-1.778,70	83.985,15
	TRANSFERENCIA PIX DES: VAN561011-ROBERTO TOR 05/09	8082015		-1.791,40	82.193,75
	TRANSFERENCIA PIX DES: VAN528001-MARCOS VITO 05/09	8082015		-1.793,35	80.400,40
	TRANSFERENCIA PIX DES: VAN560020-EDSON BATIS 05/09	8082015		-1.802,40	78.598,00
	TRANSFERENCIA PIX DES: VAN526005 - RAFAEL SA 05/09	8082015		-1.804,05	76.793,95
	TRANSFERENCIA PIX DES: VAN528009-DANIEL RODR 05/09	8082015		-1.813,95	74.980,00
	TRANSFERENCIA PIX DES: VAN522007-MARCO ANTON 05/09	8082015		-1.828,75	73.151,25
	TRANSFERENCIA PIX DES: VAN528007-PAULO MARCI 05/09	8082015		-1.831,55	71.319,70
	TRANSFERENCIA PIX DES: VAN557012-VIRGILIO FO 05/09	8082015		-1.842,10	69.477,60
	TRANSFERENCIA PIX DES: VAN560003-JURANDIR VI 05/09	8082015		-1.863,70	67.613,90
	TRANSFERENCIA PIX DES: VAN522008-RICARDO PIN 05/09	8082015		-1.864,05	65.749,85
	TRANSFERENCIA PIX DES: VAN561002-CLAUDINEI A 05/09	8082015		-1.879,70	63.870,15
	TRANSFERENCIA PIX DES: VAN531004-JOSE CARLOS 05/09	8082015		-1.884,80	61.985,35
	TRANSFERENCIA PIX DES: VAN510029 PEDRO ELIAS 05/09	8082015		-1.891,25	60.094,10
	TRANSFERENCIA PIX DES: VAN560027 ELCIO RICAR 05/09	8082015		-1.907,95	58.186,15
	TRANSFERENCIA PIX DES: VAN517005-RENATO JOS± 05/09	8082015		-1.930,75	56.255,40
	TRANSFERENCIA PIX DES: VAN528006-JOSE MAURIC 05/09	8082015		-1.937,10	54.318,30
	TRANSFERENCIA PIX DES: VAN519005-ALEXANDRE G 05/09	8082015		-1.953,80	52.364,50
	TRANSFERENCIA PIX DES: VAN517009-EDESIO DE B 05/09	8082015		-1.958,10	50.406,40
	TRANSFERENCIA PIX DES: VAN531002-ALTEMAR RIM 05/09	8082015		-1.962,85	48.443,55
	TRANSFERENCIA PIX DES: VAN529001-JESSICA GOM 05/09	8082015		-1.971,35	46.472,20
	TRANSFERENCIA PIX DES: VAN522010-ORLANDO TON 05/09	8082015		-1.987,95	44.484,25
	TRANSFERENCIA PIX DES: VAN522011 VALTAIR DA 05/09	8082015		-2.035,45	42.448,80
	TRANSFERENCIA PIX DES: VAN560006-CLAUDIO ROB 05/09	8082015		-2.068,80	40.380,00
	TRANSFERENCIA PIX DES: VAN519003-CLAUDIO MEN 05/09	8082015		-2.072,90	38.307,10
	TRANSFERENCIA PIX DES: VAN519006-PAULO FERNA 05/09	8082015		-2.097,75	36.209,35
	TRANSFERENCIA PIX DES: VAN522002-JAMES GONA 05/09	8082015		-2.115,65	34.093,70
	TRANSFERENCIA PIX DES: VAN519002-LEONARDO CO 05/09	8082015		-2.142,50	31.951,20
	TRANSFERENCIA PIX DES: VAN522001-SANDRO NOBR 05/09	8082015		-2.222,80	29.728,40

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN522005-MARCIO ALEX 05/09	8082015		-2.237,90	27.490,50
	TRANSFERENCIA PIX DES: VAN560028-SIDNEI VIEI 05/09	8082015		-2.350,25	25.140,25
	TRANSFERENCIA PIX DES: VAN522004-CLENILCE LI 05/09	8082015		-2.427,60	22.712,65
	TRANSFERENCIA PIX DES: VAN548003-EVERALDO TE 05/09	8082015		-2.501,40	20.211,25
	TRANSFERENCIA PIX DES: VAN536004-EMERSON PER 05/09	8082015		-2.635,80	17.575,45
	TRANSFERENCIA PIX DES: VAN519004-ADRIANO ARE 05/09	8082015		-2.679,70	14.895,75
	TRANSFERENCIA PIX DES: VAN557008-JOAO BAPTIS 05/09	8082015		-2.694,60	12.201,15
	TRANSFERENCIA PIX DES: VAN529004 JADILSON AL 05/09	8082015		-4.792,50	7.408,65
	PAGFOR C/C R TIME SD L	44805		-920,90	6.487,75
	PAGFOR C/C R TIME SD L	44805		-1.009,45	5.478,30
	PAGFOR C/C R TIME SD L	44805		-1.180,30	4.298,00
	PAGFOR C/C R TIME SD L	44805		-1.543,85	2.754,15
	PAGFOR C/C R TIME SD L	44805		-2.041,30	712,85
	PAGFOR C/C R TIME SD L	44805		-112,85	600,00
	RESGATE FUNDOS	3512503	3.985.147,30		3.985.747,30
	TRANSFERENCIA PIX DES: EXPRESSO RECREIO TRAN 05/09	8130600		-50,35	3.985.696,95
	TRANSFERENCIA PIX DES: VIAÝØO PARAæSO VERDE 05/09	8130600		-84,60	3.985.612,35
	TRANSFERENCIA PIX DES: AUTO ÆNIBUS ASA BRANC 05/09	8130600		-150,75	3.985.461,60
	TRANSFERENCIA PIX DES: EXPRESSO F°NIX TRANSP 05/09	8130600		-230,15	3.985.231,45
	TRANSFERENCIA PIX DES: EXPRESSO BARRETO LTDA 05/09	8130600		-233,60	3.984.997,85
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 05/09	8130600		-300,55	3.984.697,30
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 05/09	8130600		-468,05	3.984.229,25
	TRANSFERENCIA PIX DES: TRANSPORTE VILA ISABE 05/09	8130600		-543,95	3.983.685,30
	TRANSFERENCIA PIX DES: AUTO VIAÝØO PALMARES 05/09	8130600		-637,10	3.983.048,20
	TRANSFERENCIA PIX DES: DIVINA LUZ TRANSPORTE 05/09	8130600		-936,15	3.982.112,05
	TRANSFERENCIA PIX DES: AUTO VIAÝØO TR°S AMIG 05/09	8130600		-1.086,65	3.981.025,40
	TRANSFERENCIA PIX DES: TRANSPORTES PEIXOTO L 05/09	8130600		-1.343,55	3.979.681,85
	TRANSFERENCIA PIX DES: AUTO ÆNIBUS ALCİNTARA 05/09	8130600		-1.481,90	3.978.199,95
	TRANSFERENCIA PIX DES: TRANSPORTE FUTURO LTD 05/09	8130600		-1.493,90	3.976.706,05
	TRANSFERENCIA PIX DES: TRANSPORTES BARRA LTD 05/09	8130600		-1.748,75	3.974.957,30
	TRANSFERENCIA PIX DES: AUTO VIAÝØO JABOUR LT 05/09	8130600		-2.010,55	3.972.946,75
	TRANSFERENCIA PIX DES: VIAÝØO N. S. DE LOURD 05/09	8130600		-2.090,55	3.970.856,20
	TRANSFERENCIA PIX DES: VIAÝØO REDENTOR LTDA 05/09	8130600		-2.146,65	3.968.709,55
	TRANSFERENCIA PIX DES: VIAÝØO NOVACAP S.A. 05/09	8130600		-2.156,25	3.966.553,30
	TRANSFERENCIA PIX DES: TRANSPORTE CAMPO GRAN 05/09	8130600		-2.166,85	3.964.386,45
	TRANSFERENCIA PIX DES: VIAÝØO BEIRA MAR LTDA 05/09	8130600		-2.435,20	3.961.951,25
	TRANSFERENCIA PIX DES: VIAÝØO VERDUN S.A. 05/09	8130600		-2.492,45	3.959.458,80
	TRANSFERENCIA PIX DES: CAPRICHOSA AUTO ÆNIBU 05/09	8130600		-2.588,50	3.956.870,30
	TRANSFERENCIA PIX DES: RIO DOURO TRANSPORTES 05/09	8130600		-2.653,80	3.954.216,50
	TRANSFERENCIA PIX DES: ICARAæ AUTO TRANSPORT 05/09	8130601		-3.047,45	3.951.169,05
	TRANSFERENCIA PIX DES: VIAÝØO VILA REAL S.A. 05/09	8130601		-3.212,85	3.947.956,20
	TRANSFERENCIA PIX DES: CAVALCANTI CIA LTDA 05/09	8130601		-3.307,35	3.944.648,85
	TRANSFERENCIA PIX DES: VIAÝØO VG EIRELI (EX 05/09	8130601		-3.382,20	3.941.266,65
	TRANSFERENCIA PIX DES: FAZENI TRANSPORTES E 05/09	8130601		-3.443,25	3.937.823,40

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: TRANSPORTES PARANAPUA 05/09	8130601		-3.747,90	3.934.075,50
	TRANSFERENCIA PIX				
	DES: VIAÇÃO RIO OURO LTDA 05/09	8130601		-4.026,95	3.930.048,55
	TRANSFERENCIA PIX				
	DES: VIAÇÃO PAVUNENSE S.A. 05/09	8130601		-4.134,80	3.925.913,75
	TRANSFERENCIA PIX				
	DES: AUTO DNIBUS BRASLIA 05/09	8130601		-4.384,80	3.921.528,95
	TRANSFERENCIA PIX				
	DES: GIRE TRANSPORTES LTDA 05/09	8130601		-4.601,45	3.916.927,50
	TRANSFERENCIA PIX				
	DES: EMPRESA SANTA TEREZIN 05/09	8130601		-4.802,50	3.912.125,00
	TRANSFERENCIA PIX				
	DES: GARDEL TURISMO LTDA 05/09	8130601		-4.898,35	3.907.226,65
	TRANSFERENCIA PIX				
	DES: TRANSURB S.A. 05/09	8130601		-5.452,00	3.901.774,65
	TRANSFERENCIA PIX				
	DES: VIAÇÃO ESTRELA LTDA 05/09	8130601		-5.466,00	3.896.308,65
	TRANSFERENCIA PIX				
	DES: EMPRESA IDEAL S.A. 05/09	8130601		-5.925,00	3.890.383,65
	TRANSFERENCIA PIX				
	DES: RODOVIARIA A MATIAS L 05/09	8130601		-6.209,00	3.884.174,65
	TRANSFERENCIA PIX				
	DES: VIAÇÃO VILA RICA LTDA 05/09	8130601		-6.758,90	3.877.415,75
	TRANSFERENCIA PIX				
	DES: VIAÇÃO NOSSA SENHORA 05/09	8130601		-6.826,70	3.870.589,05
	TRANSFERENCIA PIX				
	DES: AUTO VIAÇÃO TIJUCA S. 05/09	8130601		-6.995,00	3.863.594,05
	TRANSFERENCIA PIX				
	DES: VIAÇÃO MIRANTE LTDA 05/09	8130601		-7.176,85	3.856.417,20
	TRANSFERENCIA PIX				
	DES: CONCESSIONARIA DO VLT 05/09	8130601		-8.590,55	3.847.826,65
	TRANSFERENCIA PIX				
	DES: EXPRESSO SÃO FRANCISC 05/09	8130601		-8.865,15	3.838.961,50
	TRANSFERENCIA PIX				
	DES: AUTO VIAÇÃO ALPHA S.A 05/09	8130601		-9.031,20	3.829.930,30
	TRANSFERENCIA PIX				
	DES: AUTO DNIBUS VERA CRUZ 05/09	8130601		-9.845,60	3.820.084,70
	TRANSFERENCIA PIX				
	DES: AUTO VIAÇÃO ABC LTDA 05/09	8130601		-11.008,35	3.809.076,35
	TRANSFERENCIA PIX				
	DES: EXPRESSO NOSSA SENHOR 05/09	8130601		-11.535,95	3.797.540,40
	TRANSFERENCIA PIX				
	DES: MASTER TRANSPORTES CO 05/09	8130601		-12.079,10	3.785.461,30
	TRANSFERENCIA PIX				
	DES: EMP. DE TRANSP. BRASO 05/09	8130601		-12.552,10	3.772.909,20
	TRANSFERENCIA PIX				
	DES: AUTO LOTAÇÃO INGI LTD 05/09	8130601		-14.766,60	3.758.142,60
	TRANSFERENCIA PIX				
	DES: VIAÇÃO NOSSA SENHORA 05/09	8130601		-15.278,35	3.742.864,25
	TRANSFERENCIA PIX				
	DES: VIAÇÃO PONTE COBERTA 05/09	8130601		-16.073,90	3.726.790,35
	TRANSFERENCIA PIX				
	DES: REAL AUTO DNIBUS LTDA 05/09	8130601		-20.437,30	3.706.353,05
	TRANSFERENCIA PIX				
	DES: COMPANHIA MUNICIPAL D 05/09	8130601		-21.047,35	3.685.305,70
	TRANSFERENCIA PIX				
	DES: TRANSPORTE MAGELI LTD 05/09	8130601		-21.544,60	3.663.761,10
	TRANSFERENCIA PIX				
	DES: AUTO VIAÇÃO JUREMA S. 05/09	8130601		-22.035,35	3.641.725,75
	TRANSFERENCIA PIX				
	DES: EXPRESSO GARCIA LTDA 05/09	8130601		-24.200,95	3.617.524,80
	TRANSFERENCIA PIX				
	DES: VIAÇÃO GALO BRANCO LT 05/09	8130601		-24.295,70	3.593.229,10
	TRANSFERENCIA PIX				
	DES: VIAÇÃO PENDOTIBA S.A. 05/09	8130601		-25.677,15	3.567.551,95
	TRANSFERENCIA PIX				
	DES: VIAÇÃO ARAATUBA LTDA 05/09	8130601		-27.143,05	3.540.408,90
	TRANSFERENCIA PIX				
	DES: TRANSPORTE FIBIOS LTD 05/09	8130601		-29.558,40	3.510.850,50
	TRANSFERENCIA PIX				
	DES: AUTO VIAÇÃO VERA CRUZ 05/09	8130601		-31.278,25	3.479.572,25
	TRANSFERENCIA PIX				
	DES: EMPRESA DE TRANSPORTE 05/09	8130601		-32.211,85	3.447.360,40
	TRANSFERENCIA PIX				
	DES: EVANIL TRANSPORTES E 05/09	8130601		-33.720,40	3.413.640,00
	TRANSFERENCIA PIX				
	DES: VIAÇÃO NOVANIL LTDA 05/09	8130601		-35.579,75	3.378.060,25
	TRANSFERENCIA PIX				
	DES: EXPRESSO REAL RIO LTD 05/09	8130601		-35.831,50	3.342.228,75
	TRANSFERENCIA PIX				
	DES: UNIRIO TRANSPORTES LT 05/09	8130601		-38.646,65	3.303.582,10

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: CONSÓRCIO TRANSOCEÂNICO 05/09	8130601		-45.787,05	3.257.795,05
	TRANSFERENCIA PIX DES: LINAVE TRANSPORTES LT 05/09	8130601		-46.847,45	3.210.947,60
	TRANSFERENCIA PIX DES: VIAÇÃO VERA CRUZ S.A. 05/09	8130601		-50.652,15	3.160.295,45
	TRANSFERENCIA PIX DES: COESA TRANSPORTES LTD 05/09	8130601		-50.791,15	3.109.504,30
	TRANSFERENCIA PIX DES: TRANSTURISMO REI LTDA 05/09	8130601		-51.415,05	3.058.089,25
	TRANSFERENCIA PIX DES: AUTO VIAÇÃO 1001 LTDA 05/09	8130601		-59.948,45	2.998.140,80
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 05/09	8130601		-62.899,80	2.935.241,00
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 05/09	8130601		-66.880,85	2.868.360,15
	TRANSFERENCIA PIX DES: VIAÇÃO SÃO JOSÉ LTDA 05/09	8130601		-69.928,60	2.798.431,55
	TRANSFERENCIA PIX DES: VIAÇÃO MAUI LTDA 05/09	8130601		-74.370,50	2.724.061,05
	TRANSFERENCIA PIX DES: TB TRANSPORTES BLANCO 05/09	8130601		-84.293,55	2.639.767,50
	TRANSFERENCIA PIX DES: VIAÇÃO UNICÃO LTDA 05/09	8130601		-111.758,50	2.528.009,00
	TRANSFERENCIA PIX DES: AUTO VIAÇÃO REGINAS 05/09	8130601		-140.686,55	2.387.322,45
	TRANSFERENCIA PIX DES: NOSSA SENHORA DO AMPA 05/09	8130601		-153.585,95	2.233.736,50
	TRANSFERENCIA PIX DES: TRANSPORTES SANTO ANT 05/09	8130601		-161.394,05	2.072.342,45
	TRANSFERENCIA PIX DES: SUPERVIA CONC. TRANSP 05/09	8130601		-495.084,00	1.577.258,45
	TRANSFERENCIA PIX DES: CONCESSÃO METROVIÁRIA 05/09	8130601		-1.039.433,50	537.824,95
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	3.443,25		541.268,20
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	38.646,65		579.914,85
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	4.802,50		584.717,35
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	8.865,15		593.582,50
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	69.928,60		663.511,10
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8130601	84.293,55		747.804,65
	PAGFOR C/C R TIME SD L	44805		-23,15	747.781,50
	PAGFOR C/C R TIME SD L	44805		-722,80	747.058,70
	PAGFOR C/C R TIME SD L	44805		-97.868,70	649.190,00
	PAGFOR C/C R TIME SD L	44805		-115.604,65	533.585,35
	PAGFOR C/C R TIME SD L	44805		-138.608,25	394.977,10
	PAGFOR C/C R TIME SD L	44805		-184.397,40	210.579,70
	PAGFOR TED STR SD DISP	44805		-3.443,25	207.136,45
	PAGFOR TED STR SD DISP	44805		-4.802,50	202.333,95
	PAGFOR TED STR SD DISP	44805		-8.865,15	193.468,80
	PAGFOR TED STR SD DISP	44805		-38.646,65	154.822,15
	PAGFOR TED STR SD DISP	44805		-69.928,60	84.893,55
	PAGFOR TED STR SD DISP	44805		-84.293,55	600,00
Total			12.556.584,25	-8.468.804,30	600,00