



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				3.717.876,95
05/08/2025	TRANSFERENCIA PIX DES: VAN548011-JORGE HENRI 05/08	8082001		-1.700,50	3.716.176,45
	TRANSFERENCIA PIX DES: VAN548009-EDUARDO GOM 05/08	8082001		-1.797,00	3.714.379,45
	TRANSFERENCIA PIX DES: VAN527005-DOMINGOS MO 05/08	8082001		-1.929,75	3.712.449,70
	TRANSFERENCIA PIX DES: VAN533010-CLAUDIO DA 05/08	8082001		-1.933,35	3.710.516,35
	TRANSFERENCIA PIX DES: VAN535002-CHARLES MOR 05/08	8082001		-1.952,70	3.708.563,65
	TRANSFERENCIA PIX DES: VAN548002-CLEBER FERR 05/08	8082001		-2.041,80	3.706.521,85
	TRANSFERENCIA PIX DES: VAN525005-VINICIUS DE 05/08	8082001		-2.057,05	3.704.464,80
	TRANSFERENCIA PIX DES: VAN527015-LUCIANO DOS 05/08	8082001		-2.061,60	3.702.403,20
	TRANSFERENCIA PIX DES: VAN535003-MARCELO DA 05/08	8082001		-2.127,10	3.700.276,10
	TRANSFERENCIA PIX DES: VAN501015-NIVALDO FON 05/08	8082001		-2.137,45	3.698.138,65
	TRANSFERENCIA PIX DES: VAN533008-JOS CARLOS 05/08	8082001		-2.138,70	3.695.999,95
	TRANSFERENCIA PIX DES: VAN561007-MILTON PINT 05/08	8082001		-2.145,00	3.693.854,95
	TRANSFERENCIA PIX DES: VAN520001-VIVIAN FERN 05/08	8082001		-2.162,40	3.691.692,55
	TRANSFERENCIA PIX DES: VAN526011-DJALMA GOME 05/08	8082001		-2.169,55	3.689.523,00
	TRANSFERENCIA PIX DES: VAN501016-MARCOS VIEI 05/08	8082001		-2.172,65	3.687.350,35
	TRANSFERENCIA PIX DES: VAN527001-LUIZ PAULO 05/08	8082001		-2.173,50	3.685.176,85
	TRANSFERENCIA PIX DES: VAN501019-RODRIGO PAC 05/08	8082001		-2.208,55	3.682.968,30
	TRANSFERENCIA PIX DES: VAN550002-MIGUEL JULI 05/08	8082001		-2.229,30	3.680.739,00
	TRANSFERENCIA PIX DES: VAN555003-DORIMESSO G 05/08	8082001		-2.256,20	3.678.482,80
	TRANSFERENCIA PIX DES: VAN535006-ROGERIO SOA 05/08	8082001		-2.259,05	3.676.223,75
	TRANSFERENCIA PIX DES: VAN524001-DALMACIO FE 05/08	8082001		-2.264,30	3.673.959,45
	TRANSFERENCIA PIX DES: VAN532003-LUIZ EDUARD 05/08	8082001		-2.267,40	3.671.692,05
	TRANSFERENCIA PIX DES: VAN528005-PAULO ROBER 05/08	8082001		-2.269,25	3.669.422,80
	TRANSFERENCIA PIX DES: VAN501013-MATHEUS NAS 05/08	8082001		-2.285,60	3.667.137,20
	TRANSFERENCIA PIX DES: VAN548010-FABIO NASCI 05/08	8082001		-2.331,30	3.664.805,90
	TRANSFERENCIA PIX DES: VAN548006-LEONARDO RA 05/08	8082001		-2.351,50	3.662.454,40
	TRANSFERENCIA PIX DES: VAN510024-FRANCISCO P 05/08	8082001		-2.354,65	3.660.099,75
	TRANSFERENCIA PIX DES: VAN536004-EMERSON PER 05/08	8082001		-2.356,40	3.657.743,35
	TRANSFERENCIA PIX DES: VAN548007-LEONARDO VI 05/08	8082001		-2.358,85	3.655.384,50
	TRANSFERENCIA PIX DES: VAN508004-SILVIO LUIZ 05/08	8082001		-2.367,20	3.653.017,30
	TRANSFERENCIA PIX DES: VAN532004-MANOEL COUT 05/08	8082001		-2.416,15	3.650.601,15

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN501007-FRANCISCO D 05/08	8082001		-2.439,90	3.648.161,25
	TRANSFERENCIA PIX DES: VAN527009-NIVALDO FLO 05/08	8082001		-2.453,40	3.645.707,85
	TRANSFERENCIA PIX DES: VAN546002-PEDRO AGUST 05/08	8082001		-2.493,65	3.643.214,20
	TRANSFERENCIA PIX DES: VAN121002-MARCO ANTON 05/08	8082001		-2.493,70	3.640.720,50
	TRANSFERENCIA PIX DES: VAN561009-EVALDO FERR 05/08	8082001		-2.514,50	3.638.206,00
	TRANSFERENCIA PIX DES: VAN533001-LUIZ EDUARD 05/08	8082001		-2.539,35	3.635.666,65
	TRANSFERENCIA PIX DES: VAN535001-MARCELO AMA 05/08	8082001		-2.557,40	3.633.109,25
	TRANSFERENCIA PIX DES: VAN561003-PAULO ROBER 05/08	8082001		-2.576,25	3.630.533,00
	TRANSFERENCIA PIX DES: VAN536007-ALEXANDRE D 05/08	8082001		-2.593,55	3.627.939,45
	TRANSFERENCIA PIX DES: VAN501020-RICARDO DOS 05/08	8082001		-2.600,70	3.625.338,75
	TRANSFERENCIA PIX DES: VAN533003-ANTONIO CAR 05/08	8082001		-2.608,35	3.622.730,40
	TRANSFERENCIA PIX DES: VAN535004-PAULO ROBER 05/08	8082001		-2.613,50	3.620.116,90
	TRANSFERENCIA PIX DES: VAN532014-CLEVESON PE 05/08	8082001		-2.613,85	3.617.503,05
	TRANSFERENCIA PIX DES: VAN533002-LINDEMBERG 05/08	8082001		-2.632,50	3.614.870,55
	TRANSFERENCIA PIX DES: VAN536008-MARCOS CORD 05/08	8082001		-2.666,80	3.612.203,75
	TRANSFERENCIA PIX DES: VAN508009-ROMILSON DE 05/08	8082001		-2.668,55	3.609.535,20
	TRANSFERENCIA PIX DES: VAN532013-IESSER MUSS 05/08	8082001		-2.677,30	3.606.857,90
	TRANSFERENCIA PIX DES: VAN527014-ANGELO HENR 05/08	8082001		-2.678,00	3.604.179,90
	TRANSFERENCIA PIX DES: VAN557004-DENILSON AL 05/08	8082001		-2.682,05	3.601.497,85
	TRANSFERENCIA PIX DES: VAN526006-CRISTIANO A 05/08	8082001		-2.693,80	3.598.804,05
	TRANSFERENCIA PIX DES: VAN518001-SILVINO JOS 05/08	8082001		-2.693,90	3.596.110,15
	TRANSFERENCIA PIX DES: VAN546003-SEBASTIAO B 05/08	8082001		-2.695,30	3.593.414,85
	TRANSFERENCIA PIX DES: VAN535005-ANTONIO CAR 05/08	8082001		-2.707,65	3.590.707,20
	TRANSFERENCIA PIX DES: VAN527006-ROBSON DO N 05/08	8082001		-2.723,65	3.587.983,55
	TRANSFERENCIA PIX DES: VAN527016 EDVALDO ALV 05/08	8082001		-2.733,15	3.585.250,40
	TRANSFERENCIA PIX DES: VAN535007-RENATA VALE 05/08	8082001		-2.733,65	3.582.516,75
	TRANSFERENCIA PIX DES: VAN557008-JOAO BAPTIS 05/08	8082001		-2.747,75	3.579.769,00
	TRANSFERENCIA PIX DES: VAN527012-ETELVINO RO 05/08	8082001		-2.755,80	3.577.013,20
	TRANSFERENCIA PIX DES: VAN510010-RICARDO MAN 05/08	8082001		-2.757,80	3.574.255,40
	TRANSFERENCIA PIX DES: VAN510011-ANA PAULA N 05/08	8082001		-2.763,95	3.571.491,45
	TRANSFERENCIA PIX DES: VAN560011-ELIAS MARCE 05/08	8082002		-2.766,65	3.568.724,80
	TRANSFERENCIA PIX DES: VAN508006-SEVERINO FR 05/08	8082002		-2.770,10	3.565.954,70
	TRANSFERENCIA PIX DES: VAN536006-JOAO ANTONI 05/08	8082002		-2.771,60	3.563.183,10
	TRANSFERENCIA PIX DES: VAN501008-FLAVIO VALE 05/08	8082002		-2.775,70	3.560.407,40
	TRANSFERENCIA PIX DES: VAN510021-ADAILTON GO 05/08	8082002		-2.788,95	3.557.618,45
	TRANSFERENCIA PIX DES: VAN510006-CRISTIANO S 05/08	8082002		-2.790,75	3.554.827,70
	TRANSFERENCIA PIX DES: VAN533009-EDUARDO FER 05/08	8082002		-2.794,50	3.552.033,20
	TRANSFERENCIA PIX DES: VAN508007-ELIZIARIO F 05/08	8082002		-2.809,20	3.549.224,00
	TRANSFERENCIA PIX DES: VAN508008-JOSE FLOREN 05/08	8082002		-2.813,25	3.546.410,75
	TRANSFERENCIA PIX DES: VAN501012-JOSE CARLOS 05/08	8082002		-2.815,05	3.543.595,70
	TRANSFERENCIA PIX DES: VAN510025-PAULO JORGE 05/08	8082002		-2.818,25	3.540.777,45

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN533004-JONATAS LOU 05/08	8082002		-2.826,65	3.537.950,80
	TRANSFERENCIA PIX DES: VAN510015-PAULO CESAR 05/08	8082002		-2.827,25	3.535.123,55
	TRANSFERENCIA PIX DES: VAN526010-EVALDO NICO 05/08	8082002		-2.830,15	3.532.293,40
	TRANSFERENCIA PIX DES: VAN527008-CLAUDECY DE 05/08	8082002		-2.850,35	3.529.443,05
	TRANSFERENCIA PIX DES: VAN532010-CARLOS ALBE 05/08	8082002		-2.853,05	3.526.590,00
	TRANSFERENCIA PIX DES: VAN501005-GILDASIO OL 05/08	8082002		-2.877,30	3.523.712,70
	TRANSFERENCIA PIX DES: VAN532011-RAQUEL NOGU 05/08	8082002		-2.890,25	3.520.822,45
	TRANSFERENCIA PIX DES: VAN560029 JOSE MARIA 05/08	8082002		-2.897,20	3.517.925,25
	TRANSFERENCIA PIX DES: VAN524007-ROBSON IGIN 05/08	8082002		-2.898,50	3.515.026,75
	TRANSFERENCIA PIX DES: VAN533005-ANA PAULA D 05/08	8082002		-2.924,20	3.512.102,55
	TRANSFERENCIA PIX DES: VAN532002-ISABELLA SU 05/08	8082002		-2.933,95	3.509.168,60
	TRANSFERENCIA PIX DES: VAN510028-DENIS DA SI 05/08	8082002		-2.936,10	3.506.232,50
	TRANSFERENCIA PIX DES: VAN561013-KELLI CRIST 05/08	8082002		-2.946,00	3.503.286,50
	TRANSFERENCIA PIX DES: VAN526002-VALDECI DA 05/08	8082002		-2.950,90	3.500.335,60
	TRANSFERENCIA PIX DES: VAN540002-JOAO ANDRE 05/08	8082002		-2.958,90	3.497.376,70
	TRANSFERENCIA PIX DES: VAN510001-MARCO AUREL 05/08	8082002		-2.959,85	3.494.416,85
	TRANSFERENCIA PIX DES: VAN501022 JULIO CESAR 05/08	8082002		-2.977,40	3.491.439,45
	TRANSFERENCIA PIX DES: VAN520002-LUIZ FERNAN 05/08	8082002		-2.982,05	3.488.457,40
	TRANSFERENCIA PIX DES: VAN510022-MARCELO DE 05/08	8082002		-2.982,95	3.485.474,45
	TRANSFERENCIA PIX DES: VAN501001-JOSE CARLOS 05/08	8082002		-2.985,10	3.482.489,35
	TRANSFERENCIA PIX DES: VAN501009-FERNANDO JO 05/08	8082002		-2.987,35	3.479.502,00
	TRANSFERENCIA PIX DES: VAN526003-ROBERTO PER 05/08	8082002		-3.000,20	3.476.501,80
	TRANSFERENCIA PIX DES: VAN519008-DIEGO DINIZ 05/08	8082002		-3.012,10	3.473.489,70
	TRANSFERENCIA PIX DES: VAN510005-HELIO DO NA 05/08	8082002		-3.018,50	3.470.471,20
	TRANSFERENCIA PIX DES: VAN557011-EDUARDO MAR 05/08	8082002		-3.025,25	3.467.445,95
	TRANSFERENCIA PIX DES: VAN557013-S RGIO DO S 05/08	8082002		-3.030,80	3.464.415,15
	TRANSFERENCIA PIX DES: VAN508003-MARCELO DIA 05/08	8082002		-3.031,50	3.461.383,65
	TRANSFERENCIA PIX DES: VAN510007-SEVERINO DO 05/08	8082002		-3.031,85	3.458.351,80
	TRANSFERENCIA PIX DES: VAN527007-THONI ALEXA 05/08	8082002		-3.032,10	3.455.319,70
	TRANSFERENCIA PIX DES: VAN532006-DENISE CRIS 05/08	8082002		-3.032,40	3.452.287,30
	TRANSFERENCIA PIX DES: VAN527010-ANDERSON OP 05/08	8082002		-3.034,80	3.449.252,50
	TRANSFERENCIA PIX DES: VAN501003-JOSE ISAAC 05/08	8082002		-3.038,45	3.446.214,05
	TRANSFERENCIA PIX DES: VAN548012-MAIR FERNAN 05/08	8082002		-3.044,80	3.443.169,25
	TRANSFERENCIA PIX DES: VAN525001-LOURIVAL FE 05/08	8082002		-3.058,10	3.440.111,15
	TRANSFERENCIA PIX DES: VAN532008-JOSE ERNAND 05/08	8082002		-3.058,10	3.437.053,05
	TRANSFERENCIA PIX DES: VAN501018-CARLOS EDUA 05/08	8082002		-3.065,50	3.433.987,55
	TRANSFERENCIA PIX DES: VAN510004-SANDRO BARB 05/08	8082002		-3.080,30	3.430.907,25
	TRANSFERENCIA PIX DES: VAN524009-WALDIR PERE 05/08	8082002		-3.081,25	3.427.826,00
	TRANSFERENCIA PIX DES: VAN501017-JOSE LUCIND 05/08	8082002		-3.082,95	3.424.743,05
	TRANSFERENCIA PIX DES: VAN536009 AMAURI DA S 05/08	8082002		-3.085,75	3.421.657,30
	TRANSFERENCIA PIX DES: VAN557014-SARA REGINA 05/08	8082002		-3.087,30	3.418.570,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN501011-MAXWELL AZE 05/08	8082002		-3.099,45	3.415.470,55
	TRANSFERENCIA PIX DES: VAN525002-ANDRE ALEXS 05/08	8082002		-3.104,00	3.412.366,55
	TRANSFERENCIA PIX DES: VAN526004-MARCO ANTON 05/08	8082002		-3.109,40	3.409.257,15
	TRANSFERENCIA PIX DES: VAN501010-EDSON GOMES 05/08	8082002		-3.117,80	3.406.139,35
	TRANSFERENCIA PIX DES: VAN548003-EVERALDO TE 05/08	8082002		-3.123,00	3.403.016,35
	TRANSFERENCIA PIX DES: VAN510016-JORGE LUIS 05/08	8082002		-3.137,85	3.399.878,50
	TRANSFERENCIA PIX DES: VAN536003-JORGE MONTE 05/08	8082002		-3.146,65	3.396.731,85
	TRANSFERENCIA PIX DES: VAN525003-JOSE CAVALC 05/08	8082002		-3.176,85	3.393.555,00
	TRANSFERENCIA PIX DES: VAN501004-JEFFERSON N 05/08	8082002		-3.177,25	3.390.377,75
	TRANSFERENCIA PIX DES: VAN510019-SILVANO SIL 05/08	8082002		-3.187,70	3.387.190,05
	TRANSFERENCIA PIX DES: VAN526008-CICERO SIQU 05/08	8082002		-3.189,45	3.384.000,60
	TRANSFERENCIA PIX DES: VAN510002-JAUDEMIR DE 05/08	8082002		-3.199,60	3.380.801,00
	TRANSFERENCIA PIX DES: VAN524003-LUIZ ALVES 05/08	8082002		-3.199,80	3.377.601,20
	TRANSFERENCIA PIX DES: VAN536005-MAURICIO AL 05/08	8082002		-3.228,45	3.374.372,75
	TRANSFERENCIA PIX DES: VAN540001-SANDRO MAUR 05/08	8082002		-3.231,10	3.371.141,65
	TRANSFERENCIA PIX DES: VAN532012-EDISOM LEMO 05/08	8082003		-3.232,50	3.367.909,15
	TRANSFERENCIA PIX DES: VAN532009-JORGE DUTRA 05/08	8082003		-3.243,85	3.364.665,30
	TRANSFERENCIA PIX DES: VAN560010-RUBENS PANZ 05/08	8082003		-3.257,30	3.361.408,00
	TRANSFERENCIA PIX DES: VAN561015-JAIR SAVELL 05/08	8082003		-3.263,75	3.358.144,25
	TRANSFERENCIA PIX DES: VAN560004-TATIANA VIL 05/08	8082003		-3.265,00	3.354.879,25
	TRANSFERENCIA PIX DES: VAN510027-CREOSVALDO 05/08	8082003		-3.270,60	3.351.608,65
	TRANSFERENCIA PIX DES: VAN501002-MIGUEL AUGU 05/08	8082003		-3.285,80	3.348.322,85
	TRANSFERENCIA PIX DES: VAN530014-JOSE ANTONI 05/08	8082003		-3.294,25	3.345.028,60
	TRANSFERENCIA PIX DES: VAN530009-MANOEL RODR 05/08	8082003		-3.305,10	3.341.723,50
	TRANSFERENCIA PIX DES: VAN508010-ALEXANDRE S 05/08	8082003		-3.317,05	3.338.406,45
	TRANSFERENCIA PIX DES: VAN510009-EDMAR PINTO 05/08	8082003		-3.331,55	3.335.074,90
	TRANSFERENCIA PIX DES: VAN526009-DIOGO CARRE 05/08	8082003		-3.344,85	3.331.730,05
	TRANSFERENCIA PIX DES: VAN560018-VALERIO ALV 05/08	8082003		-3.347,30	3.328.382,75
	TRANSFERENCIA PIX DES: VAN501014-ALEXANDRE D 05/08	8082003		-3.348,85	3.325.033,90
	TRANSFERENCIA PIX DES: VAN558002-GILMAR TEIX 05/08	8082003		-3.349,50	3.321.684,40
	TRANSFERENCIA PIX DES: VAN525004-PATRICIA DO 05/08	8082003		-3.354,05	3.318.330,35
	TRANSFERENCIA PIX DES: VAN560017-LUIZ HENRIQ 05/08	8082003		-3.355,75	3.314.974,60
	TRANSFERENCIA PIX DES: VAN510026-LAZARO ANTO 05/08	8082003		-3.372,25	3.311.602,35
	TRANSFERENCIA PIX DES: VAN560008-SILVANDA LE 05/08	8082003		-3.383,00	3.308.219,35
	TRANSFERENCIA PIX DES: VAN510012-VALDECY MOR 05/08	8082003		-3.393,35	3.304.826,00
	TRANSFERENCIA PIX DES: VAN533006-OTAVIO CARL 05/08	8082003		-3.405,70	3.301.420,30
	TRANSFERENCIA PIX DES: VAN510023-CEZAR ERNAN 05/08	8082003		-3.416,35	3.298.003,95
	TRANSFERENCIA PIX DES: VAN561011-ROBERTO TOR 05/08	8082003		-3.439,90	3.294.564,05
	TRANSFERENCIA PIX DES: VAN517008-JOS SOARES 05/08	8082003		-3.453,50	3.291.110,55
	TRANSFERENCIA PIX DES: VAN524008-RENATO ELIO 05/08	8082003		-3.459,85	3.287.650,70
	TRANSFERENCIA PIX DES: VAN508002-MASSENET DE 05/08	8082003		-3.460,80	3.284.189,90

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN560007-JAIRO VINIC 05/08	8082003		-3.472,90	3.280.717,00
	TRANSFERENCIA PIX DES: VAN530015-AIRTON PAUL 05/08	8082003		-3.506,50	3.277.210,50
	TRANSFERENCIA PIX DES: VAN530019-NUNO RICARD 05/08	8082003		-3.509,75	3.273.700,75
	TRANSFERENCIA PIX DES: VAN561001-NELSON HUDS 05/08	8082003		-3.521,35	3.270.179,40
	TRANSFERENCIA PIX DES: VAN532001-LUCIANO ROD 05/08	8082003		-3.528,65	3.266.650,75
	TRANSFERENCIA PIX DES: VAN519001-CRISTIANO R 05/08	8082003		-3.530,85	3.263.119,90
	TRANSFERENCIA PIX DES: VAN548008-LUCIMARA FO 05/08	8082003		-3.541,60	3.259.578,30
	TRANSFERENCIA PIX DES: VAN526007-ALEXANDER F 05/08	8082003		-3.548,65	3.256.029,65
	TRANSFERENCIA PIX DES: VAN560022-OMAR PINTO 05/08	8082003		-3.558,20	3.252.471,45
	TRANSFERENCIA PIX DES: VAN546006-DAVI DE OLI 05/08	8082003		-3.561,95	3.248.909,50
	TRANSFERENCIA PIX DES: VAN560005-JAIME DA CO 05/08	8082003		-3.587,95	3.245.321,55
	TRANSFERENCIA PIX DES: VAN561002-CLAUDINEI A 05/08	8082003		-3.592,25	3.241.729,30
	TRANSFERENCIA PIX DES: VAN526012-CELIO DIAS 05/08	8082003		-3.617,30	3.238.112,00
	TRANSFERENCIA PIX DES: VAN557006-PAULO ROBER 05/08	8082003		-3.620,45	3.234.491,55
	TRANSFERENCIA PIX DES: VAN560021-ORLANDO ANT 05/08	8082003		-3.646,85	3.230.844,70
	TRANSFERENCIA PIX DES: VAN557010-CLEBER DA S 05/08	8082003		-3.656,30	3.227.188,40
	TRANSFERENCIA PIX DES: VAN508001-JORGE EMANU 05/08	8082003		-3.656,50	3.223.531,90
	TRANSFERENCIA PIX DES: VAN557009-SERGIO RICA 05/08	8082003		-3.662,25	3.219.869,65
	TRANSFERENCIA PIX DES: VAN528009-DANIEL RODR 05/08	8082003		-3.670,20	3.216.199,45
	TRANSFERENCIA PIX DES: VAN508005-IVAN FAGUND 05/08	8082003		-3.675,55	3.212.523,90
	TRANSFERENCIA PIX DES: VAN528004-ROMILDO ANT 05/08	8082003		-3.676,15	3.208.847,75
	TRANSFERENCIA PIX DES: VAN558006 DANIEL DA S 05/08	8082003		-3.719,30	3.205.128,45
	TRANSFERENCIA PIX DES: VAN517002-ANTONIO MAG 05/08	8082003		-3.721,10	3.201.407,35
	TRANSFERENCIA PIX DES: VAN534001-JOSE AUGUST 05/08	8082003		-3.742,65	3.197.664,70
	TRANSFERENCIA PIX DES: VAN527002-ANTONIO CAR 05/08	8082003		-3.761,10	3.193.903,60
	TRANSFERENCIA PIX DES: VAN534002-SILVIO DALV 05/08	8082003		-3.778,25	3.190.125,35
	TRANSFERENCIA PIX DES: VAN560002-MARCO ANTON 05/08	8082003		-3.818,50	3.186.306,85
	TRANSFERENCIA PIX DES: VAN534003-SEBASTIAO P 05/08	8082003		-3.822,50	3.182.484,35
	TRANSFERENCIA PIX DES: VAN560013-JORGE ALVES 05/08	8082003		-3.829,00	3.178.655,35
	TRANSFERENCIA PIX DES: VAN524005-RONALDO ALV 05/08	8082003		-3.835,35	3.174.820,00
	TRANSFERENCIA PIX DES: VAN510013-ANTONIO FER 05/08	8082003		-3.837,50	3.170.982,50
	TRANSFERENCIA PIX DES: VAN526001-ADRIANO LUI 05/08	8082003		-3.838,95	3.167.143,55
	TRANSFERENCIA PIX DES: VAN546005-MARCITO FAR 05/08	8082003		-3.845,25	3.163.298,30
	TRANSFERENCIA PIX DES: VAN557001-JOSEAN MIRA 05/08	8082003		-3.847,50	3.159.450,80
	TRANSFERENCIA PIX DES: VAN560009-LEONARDO BA 05/08	8082003		-3.862,60	3.155.588,20
	TRANSFERENCIA PIX DES: VAN560023-MARCOS DE F 05/08	8082003		-3.882,90	3.151.705,30
	TRANSFERENCIA PIX DES: VAN546004-JOSE LUIZ C 05/08	8082003		-3.883,50	3.147.821,80
	TRANSFERENCIA PIX DES: VAN560019-RICARDO MAR 05/08	8082003		-3.890,45	3.143.931,35
	TRANSFERENCIA PIX DES: VAN560012-JORGE DE SO 05/08	8082003		-3.921,65	3.140.009,70
	TRANSFERENCIA PIX DES: VAN561014 FABIO DIAS 05/08	8082004		-3.945,60	3.136.064,10
	TRANSFERENCIA PIX DES: VAN530005-PAULO ROBER 05/08	8082004		-3.956,45	3.132.107,65

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN529001-JESSICA GOM 05/08	8082004		-3.991,35	3.128.116,30
	TRANSFERENCIA PIX DES: VAN560015-JANSEN DE A 05/08	8082004		-4.015,70	3.124.100,60
	TRANSFERENCIA PIX DES: VAN560027-ELCIO RICAR 05/08	8082004		-4.019,80	3.120.080,80
	TRANSFERENCIA PIX DES: VAN526005-JORGE RICAR 05/08	8082004		-4.035,45	3.116.045,35
	TRANSFERENCIA PIX DES: VAN546001-LEANDRO RAM 05/08	8082004		-4.035,60	3.112.009,75
	TRANSFERENCIA PIX DES: VAN546008-ALEX RODRIG 05/08	8082004		-4.048,10	3.107.961,65
	TRANSFERENCIA PIX DES: VAN560014-JOSE DIAS N 05/08	8082004		-4.066,40	3.103.895,25
	TRANSFERENCIA PIX DES: VAN561006-LEIR DE SOU 05/08	8082004		-4.147,20	3.099.748,05
	TRANSFERENCIA PIX DES: VAN560006-CLAUDIO ROB 05/08	8082004		-4.148,20	3.095.599,85
	TRANSFERENCIA PIX DES: VAN534004-WALMIR ALVE 05/08	8082004		-4.158,55	3.091.441,30
	TRANSFERENCIA PIX DES: VAN530018-LUIZ ANTONI 05/08	8082004		-4.170,65	3.087.270,65
	TRANSFERENCIA PIX DES: VAN530003-MARCELO PAC 05/08	8082004		-4.177,35	3.083.093,30
	TRANSFERENCIA PIX DES: VAN530012-VALTER INAC 05/08	8082004		-4.213,80	3.078.879,50
	TRANSFERENCIA PIX DES: VAN531007-MARCELO MOR 05/08	8082004		-4.214,55	3.074.664,95
	TRANSFERENCIA PIX DES: VAN528007-PAULO MARCI 05/08	8082004		-4.217,75	3.070.447,20
	TRANSFERENCIA PIX DES: VAN560020-EDSON BATIS 05/08	8082004		-4.231,85	3.066.215,35
	TRANSFERENCIA PIX DES: VAN517006-GELSO IGNAC 05/08	8082004		-4.237,05	3.061.978,30
	TRANSFERENCIA PIX DES: VAN560026-CLAUDIA DA 05/08	8082004		-4.276,80	3.057.701,50
	TRANSFERENCIA PIX DES: VAN530011-JOSE LAURO 05/08	8082004		-4.288,60	3.053.412,90
	TRANSFERENCIA PIX DES: VAN560001-LUCAS BATIS 05/08	8082004		-4.288,75	3.049.124,15
	TRANSFERENCIA PIX DES: VAN530006-FABRICIO TO 05/08	8082004		-4.296,90	3.044.827,25
	TRANSFERENCIA PIX DES: VAN530010-AMARO DE SA 05/08	8082004		-4.309,50	3.040.517,75
	TRANSFERENCIA PIX DES: VAN560025-JOSE EDUARD 05/08	8082004		-4.310,25	3.036.207,50
	TRANSFERENCIA PIX DES: VAN530002-MARCO ANTON 05/08	8082004		-4.325,25	3.031.882,25
	TRANSFERENCIA PIX DES: VAN531006-ALBERTO FON 05/08	8082004		-4.350,80	3.027.531,45
	TRANSFERENCIA PIX DES: VAN528002-PEDRO ALVES 05/08	8082004		-4.362,05	3.023.169,40
	TRANSFERENCIA PIX DES: VAN517001-FELIPE DA S 05/08	8082004		-4.376,80	3.018.792,60
	TRANSFERENCIA PIX DES: VAN557012-VIRGILIO FO 05/08	8082004		-4.377,40	3.014.415,20
	TRANSFERENCIA PIX DES: VAN529003-ROSIVALDO D 05/08	8082004		-4.388,45	3.010.026,75
	TRANSFERENCIA PIX DES: VAN519007-PAULO CEZAR 05/08	8082004		-4.392,85	3.005.633,90
	TRANSFERENCIA PIX DES: VAN530016-DJALMA GUIL 05/08	8082004		-4.393,90	3.001.240,00
	TRANSFERENCIA PIX DES: VAN530013-FLAVIO MARC 05/08	8082004		-4.396,75	2.996.843,25
	TRANSFERENCIA PIX DES: VAN561010-SANDRO SANT 05/08	8082004		-4.405,35	2.992.437,90
	TRANSFERENCIA PIX DES: VAN560003-JURANDIR VI 05/08	8082004		-4.444,85	2.987.993,05
	TRANSFERENCIA PIX DES: VAN528001-MARCOS VITO 05/08	8082004		-4.470,75	2.983.522,30
	TRANSFERENCIA PIX DES: VAN530020-JOSE CARLOS 05/08	8082004		-4.484,30	2.979.038,00
	TRANSFERENCIA PIX DES: VAN519006-PAULO FERNA 05/08	8082004		-4.542,75	2.974.495,25
	TRANSFERENCIA PIX DES: VAN531003-PAULO CESAR 05/08	8082004		-4.548,05	2.969.947,20
	TRANSFERENCIA PIX DES: VAN531001-PAULO CESAR 05/08	8082004		-4.560,90	2.965.386,30
	TRANSFERENCIA PIX DES: VAN531005-JOS CARLOS 05/08	8082004		-4.574,65	2.960.811,65
	TRANSFERENCIA PIX DES: VAN522006-JOSE LUIZ C 05/08	8082004		-4.577,95	2.956.233,70

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN531004-JOSE CARLOS 05/08	8082004		-4.606,95	2.951.626,75
	TRANSFERENCIA PIX DES: VAN522009-ROGERIO AZE 05/08	8082004		-4.620,55	2.947.006,20
	TRANSFERENCIA PIX DES: VAN560016-LUIZ FERNAN 05/08	8082004		-4.665,75	2.942.340,45
	TRANSFERENCIA PIX DES: VAN558001-JOSE VALTAM 05/08	8082004		-4.690,00	2.937.650,45
	TRANSFERENCIA PIX DES: VAN517005-RENATO JOS 05/08	8082004		-4.696,05	2.932.954,40
	TRANSFERENCIA PIX DES: VAN528003-FLAVIO SAMP 05/08	8082004		-4.724,10	2.928.230,30
	TRANSFERENCIA PIX DES: VAN530021-CARLOS AUGU 05/08	8082004		-4.728,95	2.923.501,35
	TRANSFERENCIA PIX DES: VAN530007-FELIPE HENR 05/08	8082004		-4.750,25	2.918.751,10
	TRANSFERENCIA PIX DES: VAN530001-ELI DE SOUZ 05/08	8082004		-4.798,10	2.913.953,00
	TRANSFERENCIA PIX DES: VAN560028-SIDNEI VIEI 05/08	8082004		-4.850,80	2.909.102,20
	TRANSFERENCIA PIX DES: VAN531002-ALTEMAR RIM 05/08	8082004		-4.889,10	2.904.213,10
	TRANSFERENCIA PIX DES: VAN522001-SANDRO NOBR 05/08	8082004		-4.942,80	2.899.270,30
	TRANSFERENCIA PIX DES: VAN517004-ROBERTO FAL 05/08	8082004		-4.966,95	2.894.303,35
	TRANSFERENCIA PIX DES: VAN530017-JADIR FONTO 05/08	8082004		-4.975,00	2.889.328,35
	TRANSFERENCIA PIX DES: VAN558003-MARCUS MACH 05/08	8082004		-4.982,30	2.884.346,05
	TRANSFERENCIA PIX DES: VAN517009-EDESIO DE B 05/08	8082004		-5.066,45	2.879.279,60
	TRANSFERENCIA PIX DES: VAN522007-MARCO ANTON 05/08	8082004		-5.085,95	2.874.193,65
	TRANSFERENCIA PIX DES: VAN519003-CLAUDIO MEN 05/08	8082004		-5.250,00	2.868.943,65
	TRANSFERENCIA PIX DES: VAN528006-JOSE MAURIC 05/08	8082004		-5.308,55	2.863.635,10
	TRANSFERENCIA PIX DES: VAN519005-ALEXANDRE G 05/08	8082004		-5.415,40	2.858.219,70
	TRANSFERENCIA PIX DES: VAN522008-RICARDO PIN 05/08	8082004		-5.668,75	2.852.550,95
	TRANSFERENCIA PIX DES: VAN519002-LEONARDO CO 05/08	8082004		-5.763,90	2.846.787,05
	TRANSFERENCIA PIX DES: VAN522011-VALTAIR DA 05/08	8082004		-5.909,20	2.840.877,85
	TRANSFERENCIA PIX DES: VAN522010-ORLANDO TON 05/08	8082004		-6.112,60	2.834.765,25
	TRANSFERENCIA PIX DES: VAN522002-JAMES GONyA 05/08	8082004		-6.161,15	2.828.604,10
	TRANSFERENCIA PIX DES: VAN517007-LUIS HENRIQ 05/08	8082004		-6.349,85	2.822.254,25
	TRANSFERENCIA PIX DES: VAN529005-CLEBISON CA 05/08	8082004		-6.449,30	2.815.804,95
	TRANSFERENCIA PIX DES: VAN522004-CLENILCE LI 05/08	8082004		-6.662,90	2.809.142,05
	TRANSFERENCIA PIX DES: VAN519004-ADRIANO ARE 05/08	8082004		-6.771,95	2.802.370,10
	TRANSFERENCIA PIX DES: VAN522005-MARCIO ALEX 05/08	8082004		-6.892,10	2.795.478,00
	TRANSFERENCIA PIX DES: VAN529004-JADILSON AL 05/08	8082004		-8.171,15	2.787.306,85
	TRANSFERENCIA PIX DES: VIAy O PARA SO VERDE 05/08	8133444		-22,50	2.787.284,35
	TRANSFERENCIA PIX DES: EXPRESSO RECREIO TRAN 05/08	8133444		-54,75	2.787.229,60
	TRANSFERENCIA PIX DES: EXPRESSO F NIX TRANSP 05/08	8133444		-172,60	2.787.057,00
	TRANSFERENCIA PIX DES: AUTO NIBUS ASA BRANC 05/08	8133444		-184,85	2.786.872,15
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 05/08	8133444		-288,45	2.786.583,70
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 05/08	8133444		-511,40	2.786.072,30
	TRANSFERENCIA PIX DES: AUTO VIAy O PALMARES 05/08	8133444		-541,00	2.785.531,30
	TRANSFERENCIA PIX DES: EXPRESSO BARRETO LTDA 05/08	8133444		-543,65	2.784.987,65
	TRANSFERENCIA PIX DES: DIVINA LUZ TRANSPORTE 05/08	8133444		-797,35	2.784.190,30
	TRANSFERENCIA PIX DES: TRANSPORTE VILA ISABE 05/08	8133444		-855,00	2.783.335,30

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: AUTO VIAy O TR S AMIG 05/08	8133445		-859,30	2.782.476,00
	TRANSFERENCIA PIX DES: TRANSPORTES PEIXOTO L 05/08	8133445		-1.178,60	2.781.297,40
	TRANSFERENCIA PIX DES: AUTO NIBUS ALCINTARA 05/08	8133445		-1.216,20	2.780.081,20
	TRANSFERENCIA PIX DES: TRANSPORTES BARRA LTD 05/08	8133445		-1.563,80	2.778.517,40
	TRANSFERENCIA PIX DES: TRANSPORTE FUTURO LTD 05/08	8133445		-1.675,45	2.776.841,95
	TRANSFERENCIA PIX DES: VIAy O N. S. DE LOURD 05/08	8133445		-1.813,65	2.775.028,30
	TRANSFERENCIA PIX DES: VIAy O NOVACAP S.A. 05/08	8133445		-2.090,40	2.772.937,90
	TRANSFERENCIA PIX DES: TRANSPORTE CAMPO GRAN 05/08	8133445		-2.120,15	2.770.817,75
	TRANSFERENCIA PIX DES: VIAy O VERDUN S.A. 05/08	8133445		-2.172,20	2.768.645,55
	TRANSFERENCIA PIX DES: RIO DOURO TRANSPORTES 05/08	8133445		-2.356,50	2.766.289,05
	TRANSFERENCIA PIX DES: CAPRICHOSA AUTO NIBU 05/08	8133445		-2.367,15	2.763.921,90
	TRANSFERENCIA PIX DES: VIAy O BEIRA MAR LTDA 05/08	8133445		-2.393,75	2.761.528,15
	TRANSFERENCIA PIX DES: ICARA AUTO TRANSPORT 05/08	8133445		-2.600,20	2.758.927,95
	TRANSFERENCIA PIX DES: VIAy O VILA REAL S.A. 05/08	8133445		-2.890,55	2.756.037,40
	TRANSFERENCIA PIX DES: TRANSPORTES PARANAPUA 05/08	8133445		-2.960,05	2.753.077,35
	TRANSFERENCIA PIX DES: VIAy O VG EIRELI (EX 05/08	8133445		-2.999,75	2.750.077,60
	TRANSFERENCIA PIX DES: CAVALCANTI CIA LTDA 05/08	8133445		-3.252,55	2.746.825,05
	TRANSFERENCIA PIX DES: VIAy O REDENTOR LTDA 05/08	8133445		-3.456,85	2.743.368,20
	TRANSFERENCIA PIX DES: VIAy O PAVUNENSE S.A. 05/08	8133445		-3.719,00	2.739.649,20
	TRANSFERENCIA PIX DES: VIAy O RIO OURO LTDA 05/08	8133445		-3.745,00	2.735.904,20
	TRANSFERENCIA PIX DES: AUTO NIBUS BRAS LIA 05/08	8133445		-3.809,20	2.732.095,00
	TRANSFERENCIA PIX DES: GIRE TRANSPORTES LTDA 05/08	8133445		-4.209,30	2.727.885,70
	TRANSFERENCIA PIX DES: AUTO VIAy O JABOUR LT 05/08	8133445		-4.424,70	2.723.461,00
	TRANSFERENCIA PIX DES: GARDEL TURISMO LTDA 05/08	8133445		-4.532,95	2.718.928,05
	TRANSFERENCIA PIX DES: TRANSURB S.A. 05/08	8133445		-4.957,60	2.713.970,45
	TRANSFERENCIA PIX DES: EMPRESA IDEAL S.A. 05/08	8133445		-5.157,80	2.708.812,65
	TRANSFERENCIA PIX DES: VIAy O ESTRELA LTDA 05/08	8133445		-5.352,65	2.703.460,00
	TRANSFERENCIA PIX DES: RODOVIARIA A MATIAS L 05/08	8133445		-5.540,80	2.697.919,20
	TRANSFERENCIA PIX DES: VIAy O MIRANTE LTDA 05/08	8133445		-5.764,30	2.692.154,90
	TRANSFERENCIA PIX DES: AUTO VIAy O TIJUCA S. 05/08	8133445		-6.012,95	2.686.141,95
	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 05/08	8133445		-6.428,95	2.679.713,00
	TRANSFERENCIA PIX DES: CONCESSIONARIA DO VLT 05/08	8133445		-6.652,35	2.673.060,65
	TRANSFERENCIA PIX DES: VIAy O VILA RICA LTDA 05/08	8133445		-7.135,70	2.665.924,95
	TRANSFERENCIA PIX DES: AUTO VIAy O ALPHA S.A 05/08	8133445		-8.294,25	2.657.630,70
	TRANSFERENCIA PIX DES: AUTO VIAy O ABC LTDA 05/08	8133445		-9.795,40	2.647.835,30
	TRANSFERENCIA PIX DES: AUTO NIBUS VERA CRUZ 05/08	8133445		-9.930,25	2.637.905,05
	TRANSFERENCIA PIX DES: EXPRESSO NOSSA SENHOR 05/08	8133445		-10.362,10	2.627.542,95
	TRANSFERENCIA PIX DES: EMP. DE TRANSP. BRASO 05/08	8133445		-11.094,80	2.616.448,15
	TRANSFERENCIA PIX DES: MASTER TRANSPORTES CO 05/08	8133445		-11.480,80	2.604.967,35
	TRANSFERENCIA PIX DES: AUTO LOTAy O INGI LTD 05/08	8133445		-12.840,10	2.592.127,25
	TRANSFERENCIA PIX DES: VIAy O PONTE COBERTA 05/08	8133445		-14.363,05	2.577.764,20

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
06/08/2025	TRANSFERENCIA PIX DES: VIAy O NOSSA SENHORA 05/08	8133445		-14.659,80	2.563.104,40
	TRANSFERENCIA PIX DES: EXPRESSO GARCIA LTDA 05/08	8133445		-17.185,95	2.545.918,45
	TRANSFERENCIA PIX DES: COMPANHIA MUNICIPAL D 05/08	8133445		-17.561,45	2.528.357,00
	TRANSFERENCIA PIX DES: VIAy O ARAYATUBA LTDA 05/08	8133445		-18.565,20	2.509.791,80
	TRANSFERENCIA PIX DES: REAL AUTO NIBUS LTDA 05/08	8133445		-18.947,20	2.490.844,60
	TRANSFERENCIA PIX DES: TRANSPORTE MAGELI LTD 05/08	8133445		-19.998,00	2.470.846,60
	TRANSFERENCIA PIX DES: AUTO VIAy O JUREMA S. 05/08	8133445		-21.084,80	2.449.761,80
	TRANSFERENCIA PIX DES: VIAy O GALO BRANCO LT 05/08	8133445		-21.440,95	2.428.320,85
	TRANSFERENCIA PIX DES: VIAy O PENDOTIBA S.A. 05/08	8133445		-23.940,85	2.404.380,00
	TRANSFERENCIA PIX DES: AUTO VIAy O VERA CRUZ 05/08	8133445		-28.774,70	2.375.605,30
	TRANSFERENCIA PIX DES: TRANSPORTE FIBIOS LTD 05/08	8133445		-29.102,75	2.346.502,55
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 05/08	8133445		-29.344,50	2.317.158,05
	TRANSFERENCIA PIX DES: EXPRESSO REAL RIO LTD 05/08	8133445		-32.649,40	2.284.508,65
	TRANSFERENCIA PIX DES: EVANIL TRANSPORTES E 05/08	8133445		-34.381,85	2.250.126,80
	TRANSFERENCIA PIX DES: VIAy O NOVANIL LTDA 05/08	8133445		-35.068,95	2.215.057,85
	TRANSFERENCIA PIX DES: LINAVE TRANSPORTES LT 05/08	8133445		-40.416,50	2.174.641,35
	TRANSFERENCIA PIX DES: CONS RCIO TRANSOCEINI 05/08	8133445		-41.156,95	2.133.484,40
	TRANSFERENCIA PIX DES: COESA TRANSPORTES LTD 05/08	8133445		-44.537,05	2.088.947,35
	TRANSFERENCIA PIX DES: VIAy O VERA CRUZ S.A. 05/08	8133445		-45.820,05	2.043.127,30
	TRANSFERENCIA PIX DES: AUTO VIAy O 1001 LTDA 05/08	8133445		-47.003,40	1.996.123,90
	TRANSFERENCIA PIX DES: TRANSTURISMO REI LTDA 05/08	8133445		-47.937,25	1.948.186,65
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 05/08	8133445		-60.008,70	1.888.177,95
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 05/08	8133445		-61.325,90	1.826.852,05
	TRANSFERENCIA PIX DES: VIAy O MAUI LTDA 05/08	8133445		-68.460,35	1.758.391,70
	TRANSFERENCIA PIX DES: VIAy O UNI O LTDA 05/08	8133445		-107.289,85	1.651.101,85
	TRANSFERENCIA PIX DES: AUTO VIAy O REGINAS 05/08	8133445		-127.690,20	1.523.411,65
	TRANSFERENCIA PIX DES: NOSSA SENHORA DO AMPA 05/08	8133446		-137.454,20	1.385.957,45
	TRANSFERENCIA PIX DES: TRANSPORTES SANTO ANT 05/08	8133446		-153.295,95	1.232.661,50
	TRANSFERENCIA PIX DES: SUPERVIA CONC. TRANSP 05/08	8133446		-465.039,30	767.622,20
	TRANSFERENCIA PIX DES: CONCESS O METROVIIRIA 05/08	8133446		-767.022,20	600,00
	RESGATE FUNDOS RF SIMPLES	221054	366.094,86		366.694,86
	PAGFOR C/C R TIME SD L	44806		-6.676,55	360.018,31
	TRANSFERENCIA PIX DES: VAN123001-EDSON DIAS 06/08	8032643		-1,05	360.017,26
	TRANSFERENCIA PIX DES: VAN536010 FERNANDO OL 06/08	8032643		-18,60	359.998,66
	TRANSFERENCIA PIX DES: VAN122002-GIOVANE DE 06/08	8032643		-22,80	359.975,86
	TRANSFERENCIA PIX DES: VAN503033-FERNANDO LU 06/08	8032643		-33,50	359.942,36
	TRANSFERENCIA PIX DES: VAN505002-MAURICIO LA 06/08	8032643		-36,25	359.906,11
	TRANSFERENCIA PIX DES: VAN122001-MANOEL LUIZ 06/08	8032643		-42,05	359.864,06
	TRANSFERENCIA PIX DES: VAN551010-GENEILSON D 06/08	8032643		-43,75	359.820,31
	TRANSFERENCIA PIX DES: VAN551001-JOSE RICARD 06/08	8032643		-45,40	359.774,91
	TRANSFERENCIA PIX DES: VAN551009-JOSE ROBERT 06/08	8032643		-47,20	359.727,71

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN503030-ALEXANDRE P 06/08	8032643		-47,65	359.680,06
	TRANSFERENCIA PIX DES: VAN503004-EVANILDO DE 06/08	8032643		-54,60	359.625,46
	TRANSFERENCIA PIX DES: VAN551011-FIBIO DOS S 06/08	8032643		-57,25	359.568,21
	TRANSFERENCIA PIX DES: VAN500002-ULDINEY ANT 06/08	8032643		-57,60	359.510,61
	TRANSFERENCIA PIX DES: VAN551007-MARCELO BAR 06/08	8032643		-61,85	359.448,76
	TRANSFERENCIA PIX DES: VAN551004-JORGE CARDO 06/08	8080454		-64,00	359.384,76
	TRANSFERENCIA PIX DES: VAN503013-ALEX SANDRO 06/08	8080454		-64,55	359.320,21
	TRANSFERENCIA PIX DES: VAN502001-RENATO RIBE 06/08	8080454		-65,55	359.254,66
	TRANSFERENCIA PIX DES: VAN502002-WANDERSON M 06/08	8080454		-68,60	359.186,06
	TRANSFERENCIA PIX DES: VAN543003-DAMIAO PERE 06/08	8080454		-70,30	359.115,76
	TRANSFERENCIA PIX DES: VAN503035-CARLOS HENR 06/08	8080454		-74,55	359.041,21
	TRANSFERENCIA PIX DES: VAN543002-JOEL TAVARE 06/08	8080454		-75,45	358.965,76
	TRANSFERENCIA PIX DES: VAN543004-WILSON DUAR 06/08	8080454		-78,60	358.887,16
	TRANSFERENCIA PIX DES: VAN503028-MARCO ANTON 06/08	8080454		-79,80	358.807,36
	TRANSFERENCIA PIX DES: VAN123002-FABIO RAMOS 06/08	8080454		-81,15	358.726,21
	TRANSFERENCIA PIX DES: VAN503018-EDILSON DE 06/08	8080454		-81,65	358.644,56
	TRANSFERENCIA PIX DES: VAN503037-JULIANO MON 06/08	8080454		-82,90	358.561,66
	TRANSFERENCIA PIX DES: VAN503048-DOUGLAS BOT 06/08	8080454		-83,50	358.478,16
	TRANSFERENCIA PIX DES: VAN503022-PAULO JORGE 06/08	8080454		-84,35	358.393,81
	TRANSFERENCIA PIX DES: VAN505008-PAULO SERGI 06/08	8080454		-84,45	358.309,36
	TRANSFERENCIA PIX DES: VAN554005-SEBASTIAO R 06/08	8080454		-89,50	358.219,86
	TRANSFERENCIA PIX DES: VAN551002- LUIZ ANTON 06/08	8080454		-90,15	358.129,71
	TRANSFERENCIA PIX DES: VAN503011-JOAO PAULO 06/08	8080454		-90,75	358.038,96
	TRANSFERENCIA PIX DES: VAN124001-JOSE LUIZ S 06/08	8080454		-90,75	357.948,21
	TRANSFERENCIA PIX DES: VAN503046-RODRIGO SCH 06/08	8080454		-96,10	357.852,11
	TRANSFERENCIA PIX DES: VAN503036-IVAN MENDES 06/08	8080454		-96,55	357.755,56
	TRANSFERENCIA PIX DES: VAN503039-MARCELO HAL 06/08	8080454		-97,90	357.657,66
	TRANSFERENCIA PIX DES: VAN503016-ANDERSON LU 06/08	8080454		-98,45	357.559,21
	TRANSFERENCIA PIX DES: VAN503044-NILSON ROCH 06/08	8080454		-98,85	357.460,36
	TRANSFERENCIA PIX DES: VAN503012-HELEM CRIST 06/08	8080454		-101,65	357.358,71
	TRANSFERENCIA PIX DES: VAN503023-MARIO LUIZ 06/08	8080454		-102,30	357.256,41
	TRANSFERENCIA PIX DES: VAN500001-CLAUDIO CAR 06/08	8080454		-104,60	357.151,81
	TRANSFERENCIA PIX DES: VAN503049-SEBASTIAO H 06/08	8080454		-106,15	357.045,66
	TRANSFERENCIA PIX DES: VAN124002-LUIS FARIAS 06/08	8080454		-106,15	356.939,51
	TRANSFERENCIA PIX DES: VAN503042-MARIA DOLOR 06/08	8080454		-106,40	356.833,11
	TRANSFERENCIA PIX DES: VAN503009-ANDRE LUIZ 06/08	8080454		-108,15	356.724,96
	TRANSFERENCIA PIX DES: VAN503020-RICARDO ROD 06/08	8080454		-108,85	356.616,11
	TRANSFERENCIA PIX DES: VAN503017-ALEXANDRE S 06/08	8080454		-111,35	356.504,76
	TRANSFERENCIA PIX DES: VAN543001-DILVANIR SI 06/08	8080454		-112,95	356.391,81
	TRANSFERENCIA PIX DES: VAN551013 MIGUEL DE C 06/08	8080454		-112,95	356.278,86
	TRANSFERENCIA PIX DES: VAN505001-ESIO SODRE 06/08	8080454		-113,40	356.165,46

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN503041-DAVID DE OL 06/08	8080454		-122,15	356.043,31
	TRANSFERENCIA PIX DES: VAN503010-JOSE AMARO 06/08	8080455		-122,45	355.920,86
	TRANSFERENCIA PIX DES: VAN503051-JOSE MARCOS 06/08	8080455		-126,80	355.794,06
	TRANSFERENCIA PIX DES: VAN505003-MARIO CEZAR 06/08	8080455		-128,35	355.665,71
	TRANSFERENCIA PIX DES: VAN503006-PAULO CESAR 06/08	8080455		-129,15	355.536,56
	TRANSFERENCIA PIX DES: VAN554003-PATRICIA FA 06/08	8080455		-132,45	355.404,11
	TRANSFERENCIA PIX DES: VAN503050 MARCELO SAL 06/08	8080455		-132,85	355.271,26
	TRANSFERENCIA PIX DES: VAN503040-PAULO MAURI 06/08	8080455		-133,10	355.138,16
	TRANSFERENCIA PIX DES: VAN505004-LUIS CARLOS 06/08	8080455		-135,85	355.002,31
	TRANSFERENCIA PIX DES: VAN505007-MARCO ANTON 06/08	8080455		-136,70	354.865,61
	TRANSFERENCIA PIX DES: VAN510022-MARCELO DE 06/08	8080455		-137,80	354.727,81
	TRANSFERENCIA PIX DES: VAN503034-ELIZEU LIMA 06/08	8080455		-138,90	354.588,91
	TRANSFERENCIA PIX DES: VAN503015-CESAR DENIS 06/08	8080455		-138,95	354.449,96
	TRANSFERENCIA PIX DES: VAN503014-ALAN DE MOR 06/08	8080455		-149,15	354.300,81
	TRANSFERENCIA PIX DES: VAN507005-ANTONIO PAU 06/08	8080455		-151,85	354.148,96
	TRANSFERENCIA PIX DES: VAN503001-JORGE AUGUS 06/08	8080455		-155,75	353.993,21
	TRANSFERENCIA PIX DES: VAN505005-EDUARDO AUG 06/08	8080455		-156,65	353.836,56
	TRANSFERENCIA PIX DES: VAN503032-GILNEY BARC 06/08	8080455		-167,75	353.668,81
	TRANSFERENCIA PIX DES: VAN503043-WANDERSON D 06/08	8080455		-181,10	353.487,71
	TRANSFERENCIA PIX DES: VAN503026-ALEXANDRE P 06/08	8080455		-183,55	353.304,16
	TRANSFERENCIA PIX DES: VAN507003-JACK BARBOS 06/08	8080455		-225,55	353.078,61
	TRANSFERENCIA PIX DES: VAN507001-ALDECIR CAR 06/08	8080455		-234,80	352.843,81
	TRANSFERENCIA PIX DES: VAN507002-ANDERSON IB 06/08	8080455		-235,20	352.608,61
	TRANSFERENCIA PIX DES: VAN520001-VIVIAN FERN 06/08	8080455		-238,00	352.370,61
	TRANSFERENCIA PIX DES: VAN508004-SILVIO LUIZ 06/08	8080455		-249,25	352.121,36
	TRANSFERENCIA PIX DES: VAN507007-DARIANI DA 06/08	8080455		-263,05	351.858,31
	TRANSFERENCIA PIX DES: VAN519002-LEONARDO CO 06/08	8080455		-279,70	351.578,61
	TRANSFERENCIA PIX DES: VAN514011 ANTONIO CAR 06/08	8080455		-279,85	351.298,76
	TRANSFERENCIA PIX DES: VAN555006-JOSE DA CON 06/08	8080455		-280,00	351.018,76
	TRANSFERENCIA PIX DES: VAN555004-JONAIR SILV 06/08	8080455		-287,45	350.731,31
	TRANSFERENCIA PIX DES: VAN532003-LUIZ EDUARD 06/08	8080455		-312,25	350.419,06
	TRANSFERENCIA PIX DES: VAN535002-CHARLES MOR 06/08	8080455		-356,05	350.063,01
	TRANSFERENCIA PIX DES: VAN555011-JORGE LUIZ 06/08	8080455		-379,95	349.683,06
	TRANSFERENCIA PIX DES: VAN560013-JORGE ALVES 06/08	8080455		-399,25	349.283,81
	TRANSFERENCIA PIX DES: VAN521006-GELCIMAR AL 06/08	8080455		-421,20	348.862,61
	TRANSFERENCIA PIX DES: VAN535003-MARCELO DA 06/08	8080455		-424,00	348.438,61
	TRANSFERENCIA PIX DES: VAN508008-JOSE FLOREN 06/08	8080455		-430,75	348.007,86
	TRANSFERENCIA PIX DES: VAN555010-ERLON FERRE 06/08	8080455		-439,65	347.568,21
	TRANSFERENCIA PIX DES: VAN548005-GEORGENES R 06/08	8080455		-448,65	347.119,56
	TRANSFERENCIA PIX DES: VAN555014-IZAGNO MARI 06/08	8080455		-450,75	346.668,81
	TRANSFERENCIA PIX DES: VAN555002-JOSE CARLOS 06/08	8080455		-458,10	346.210,71

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN521004-LUIZ CARLOS 06/08	8080455		-460,45	345.750,26
	TRANSFERENCIA PIX DES: VAN527006-ROBSON DO N 06/08	8080455		-472,35	345.277,91
	TRANSFERENCIA PIX DES: VAN555015-JOSIAS RODR 06/08	8080455		-472,60	344.805,31
	TRANSFERENCIA PIX DES: VAN514005-EDSON DE OL 06/08	8080455		-474,40	344.330,91
	TRANSFERENCIA PIX DES: VAN535004-PAULO ROBER 06/08	8080455		-483,40	343.847,51
	TRANSFERENCIA PIX DES: VAN510017-ROSANA SANT 06/08	8080455		-485,55	343.361,96
	TRANSFERENCIA PIX DES: VAN532005-NILTON MATI 06/08	8080455		-488,00	342.873,96
	TRANSFERENCIA PIX DES: VAN507006-STANLEY SIL 06/08	8080455		-504,95	342.369,01
	TRANSFERENCIA PIX DES: VAN555003-DORIMESSO G 06/08	8080455		-506,15	341.862,86
	TRANSFERENCIA PIX DES: VAN514002-ROSANGELA M 06/08	8080455		-508,70	341.354,16
	TRANSFERENCIA PIX DES: VAN524012-JOAO BATIST 06/08	8080455		-524,95	340.829,21
	TRANSFERENCIA PIX DES: VAN555012-ANTONIO FER 06/08	8080455		-530,90	340.298,31
	TRANSFERENCIA PIX DES: VAN535007-RENATA VALE 06/08	8080455		-534,35	339.763,96
	TRANSFERENCIA PIX DES: VAN560017-LUIZ HENRIQ 06/08	8080455		-544,55	339.219,41
	TRANSFERENCIA PIX DES: VAN514009-RICARDO HEN 06/08	8080455		-549,55	338.669,86
	TRANSFERENCIA PIX DES: VAN555013-BENIVERDES 06/08	8080455		-550,20	338.119,66
	TRANSFERENCIA PIX DES: VAN514006-LEANDRO DIA 06/08	8080455		-550,80	337.568,86
	TRANSFERENCIA PIX DES: VAN525005-VINICIUS DE 06/08	8080455		-554,90	337.013,96
	TRANSFERENCIA PIX DES: VAN555008-JONAS DOS S 06/08	8080455		-562,35	336.451,61
	TRANSFERENCIA PIX DES: VAN531007-MARCELO MOR 06/08	8080455		-580,85	335.870,76
	TRANSFERENCIA PIX DES: VAN521005-GERSON ALVE 06/08	8080455		-591,75	335.279,01
	TRANSFERENCIA PIX DES: VAN514003-JOAO CUERCI 06/08	8080455		-595,45	334.683,56
	TRANSFERENCIA PIX DES: VAN560022-OMAR PINTO 06/08	8080456		-598,75	334.084,81
	TRANSFERENCIA PIX DES: VAN555016-GIOVANY BIC 06/08	8080456		-600,40	333.484,41
	TRANSFERENCIA PIX DES: VAN555005-JOSE CARLOS 06/08	8080456		-608,85	332.875,56
	TRANSFERENCIA PIX DES: VAN555001-ROBERTO JOS 06/08	8080456		-613,20	332.262,36
	TRANSFERENCIA PIX DES: VAN555007-JULCIMAR DA 06/08	8080456		-630,55	331.631,81
	TRANSFERENCIA PIX DES: VAN548007-LEONARDO VI 06/08	8080456		-642,65	330.989,16
	TRANSFERENCIA PIX DES: VAN527015-LUCIANO DOS 06/08	8080456		-658,50	330.330,66
	TRANSFERENCIA PIX DES: VAN548004-FERNANDO VI 06/08	8080456		-680,50	329.650,16
	TRANSFERENCIA PIX DES: VAN533008-JOS CARLOS 06/08	8080456		-680,95	328.969,21
	TRANSFERENCIA PIX DES: VAN521003-CANDIDO AUG 06/08	8080456		-700,30	328.268,91
	TRANSFERENCIA PIX DES: VAN560008-SILVANDA LE 06/08	8080456		-705,35	327.563,56
	TRANSFERENCIA PIX DES: VAN533004-JONATAS LOU 06/08	8080456		-706,05	326.857,51
	TRANSFERENCIA PIX DES: VAN501005-GILDASIO OL 06/08	8080456		-708,70	326.148,81
	TRANSFERENCIA PIX DES: VAN508003-MARCELO DIA 06/08	8080456		-713,20	325.435,61
	TRANSFERENCIA PIX DES: VAN550002-MIGUEL JULI 06/08	8080456		-725,35	324.710,26
	TRANSFERENCIA PIX DES: VAN121001-ROGERIO TEI 06/08	8080456		-725,80	323.984,46
	TRANSFERENCIA PIX DES: VAN521002-ENGEOBERTO 06/08	8080456		-726,20	323.258,26
	TRANSFERENCIA PIX DES: VAN524007-ROBSON IGIN 06/08	8080456		-741,55	322.516,71
	TRANSFERENCIA PIX DES: VAN501007-FRANCISCO D 06/08	8080456		-743,10	321.773,61

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN533003-ANTONIO CAR 06/08	8080456		-744,05	321.029,56
	TRANSFERENCIA PIX DES: VAN501008-FLAVIO VALE 06/08	8080456		-745,85	320.283,71
	TRANSFERENCIA PIX DES: VAN527010-ANDERSON OP 06/08	8080456		-749,90	319.533,81
	TRANSFERENCIA PIX DES: VAN501011-MAXWELL AZE 06/08	8080456		-764,55	318.769,26
	TRANSFERENCIA PIX DES: VAN548009-EDUARDO GOM 06/08	8080456		-768,05	318.001,21
	TRANSFERENCIA PIX DES: VAN527001-LUIZ PAULO 06/08	8080456		-768,95	317.232,26
	TRANSFERENCIA PIX DES: VAN548011-JORGE HENRI 06/08	8080456		-780,20	316.452,06
	TRANSFERENCIA PIX DES: VAN501015-NIVALDO FON 06/08	8080456		-781,60	315.670,46
	TRANSFERENCIA PIX DES: VAN521001-DAVID DE AZ 06/08	8080456		-785,95	314.884,51
	TRANSFERENCIA PIX DES: VAN548006-LEONARDO RA 06/08	8080456		-787,85	314.096,66
	TRANSFERENCIA PIX DES: VAN517009-EDESIO DE B 06/08	8080456		-798,40	313.298,26
	TRANSFERENCIA PIX DES: VAN524009-WALDIR PERE 06/08	8080456		-799,45	312.498,81
	TRANSFERENCIA PIX DES: VAN533002-LINDEMBERG 06/08	8080456		-801,90	311.696,91
	TRANSFERENCIA PIX DES: VAN510009-EDMAR PINTO 06/08	8080456		-802,50	310.894,41
	TRANSFERENCIA PIX DES: VAN527009-NIVALDO FLO 06/08	8080456		-814,55	310.079,86
	TRANSFERENCIA PIX DES: VAN548001-ALVARO DA S 06/08	8080456		-818,35	309.261,51
	TRANSFERENCIA PIX DES: VAN527007-THONI ALEXA 06/08	8080456		-825,05	308.436,46
	TRANSFERENCIA PIX DES: VAN501018-CARLOS EDUA 06/08	8080456		-827,70	307.608,76
	TRANSFERENCIA PIX DES: VAN508009-ROMILSON DE 06/08	8080456		-830,25	306.778,51
	TRANSFERENCIA PIX DES: VAN527002-ANTONIO CAR 06/08	8080456		-833,60	305.944,91
	TRANSFERENCIA PIX DES: VAN536003-JORGE MONTE 06/08	8080456		-844,50	305.100,41
	TRANSFERENCIA PIX DES: VAN501012-JOSE CARLOS 06/08	8080456		-844,70	304.255,71
	TRANSFERENCIA PIX DES: VAN527016-EDVALDO ALV 06/08	8080456		-846,95	303.408,76
	TRANSFERENCIA PIX DES: VAN524008-RENATO ELIO 06/08	8080456		-848,10	302.560,66
	TRANSFERENCIA PIX DES: VAN501001-JOSE CARLOS 06/08	8080456		-851,65	301.709,01
	TRANSFERENCIA PIX DES: VAN501002-MIGUEL AUGU 06/08	8080456		-861,65	300.847,36
	TRANSFERENCIA PIX DES: VAN533010-CLAUDIO DA 06/08	8080456		-877,90	299.969,46
	TRANSFERENCIA PIX DES: VAN527008-CLAUDECY DE 06/08	8080456		-882,25	299.087,21
	TRANSFERENCIA PIX DES: VAN527005-DOMINGOS MO 06/08	8080456		-884,60	298.202,61
	TRANSFERENCIA PIX DES: VAN501020-RICARDO DOS 06/08	8080456		-885,25	297.317,36
	TRANSFERENCIA PIX DES: VAN510021-ADAILTON GO 06/08	8080456		-900,05	296.417,31
	TRANSFERENCIA PIX DES: VAN535006-ROGERIO SOA 06/08	8080456		-902,30	295.515,01
	TRANSFERENCIA PIX DES: VAN533009-EDUARDO FER 06/08	8080456		-909,05	294.605,96
	TRANSFERENCIA PIX DES: VAN501009-FERNANDO JO 06/08	8080456		-913,90	293.692,06
	TRANSFERENCIA PIX DES: VAN501017-JOSE LUCIND 06/08	8080456		-914,75	292.777,31
	TRANSFERENCIA PIX DES: VAN501004-JEFFERSON N 06/08	8080456		-939,15	291.838,16
	TRANSFERENCIA PIX DES: VAN548002-CLEBER FERR 06/08	8080456		-940,85	290.897,31
	TRANSFERENCIA PIX DES: VAN527014-ANGELO HENR 06/08	8080456		-941,05	289.956,26
	TRANSFERENCIA PIX DES: VAN532010-CARLOS ALBE 06/08	8080456		-948,40	289.007,86
	TRANSFERENCIA PIX DES: VAN527012-ETELVINO RO 06/08	8080456		-948,55	288.059,31
	TRANSFERENCIA PIX DES: VAN501013-MATHEUS NAS 06/08	8080456		-962,85	287.096,46

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN558001-JOSE VALTAM 06/08	8080456		-964,70	286.131,76
	TRANSFERENCIA PIX DES: VAN501014-ALEXANDRE D 06/08	8080456		-972,00	285.159,76
	TRANSFERENCIA PIX DES: VAN524001-DALMACIO FE 06/08	8080456		-974,05	284.185,71
	TRANSFERENCIA PIX DES: VAN555009-NAILSON CAR 06/08	8080456		-984,80	283.200,91
	TRANSFERENCIA PIX DES: VAN510001-MARCO AUREL 06/08	8080456		-988,05	282.212,86
	TRANSFERENCIA PIX DES: VAN533001-LUIZ EDUARD 06/08	8080456		-998,15	281.214,71
	TRANSFERENCIA PIX DES: VAN510028-DENIS DA SI 06/08	8080456		-1.001,35	280.213,36
	TRANSFERENCIA PIX DES: VAN560002-MARCO ANTON 06/08	8080456		-1.006,65	279.206,71
	TRANSFERENCIA PIX DES: VAN524005-RONALDO ALV 06/08	8080457		-1.015,75	278.190,96
	TRANSFERENCIA PIX DES: VAN510024 FRANCISCO P 06/08	8080457		-1.016,30	277.174,66
	TRANSFERENCIA PIX DES: VAN510005-HELIO DO NA 06/08	8080457		-1.022,95	276.151,71
	TRANSFERENCIA PIX DES: VAN510026-LAZARO ANTO 06/08	8080457		-1.034,70	275.117,01
	TRANSFERENCIA PIX DES: VAN501022 JULIO CESAR 06/08	8080457		-1.035,70	274.081,31
	TRANSFERENCIA PIX DES: VAN535005-ANTONIO CAR 06/08	8080457		-1.035,85	273.045,46
	TRANSFERENCIA PIX DES: VAN525004 PATRICIA DO 06/08	8080457		-1.036,25	272.009,21
	TRANSFERENCIA PIX DES: VAN532011-RAQUEL NOGU 06/08	8080457		-1.036,75	270.972,46
	TRANSFERENCIA PIX DES: VAN510011-ANA PAULA N 06/08	8080457		-1.037,50	269.934,96
	TRANSFERENCIA PIX DES: VAN526008-CICERO SIQU 06/08	8080457		-1.039,40	268.895,56
	TRANSFERENCIA PIX DES: VAN526004-MARCO ANTON 06/08	8080457		-1.040,75	267.854,81
	TRANSFERENCIA PIX DES: VAN536007-ALEXANDRE D 06/08	8080457		-1.047,80	266.807,01
	TRANSFERENCIA PIX DES: VAN532006-DENISE CRIS 06/08	8080457		-1.051,10	265.755,91
	TRANSFERENCIA PIX DES: VAN546004-JOSE LUIZ C 06/08	8080457		-1.051,45	264.704,46
	TRANSFERENCIA PIX DES: VAN510006-CRISTIANO S 06/08	8080457		-1.053,60	263.650,86
	TRANSFERENCIA PIX DES: VAN508010 ALEXANDRE S 06/08	8080457		-1.054,65	262.596,21
	TRANSFERENCIA PIX DES: VAN510007-SEVERINO DO 06/08	8080457		-1.059,00	261.537,21
	TRANSFERENCIA PIX DES: VAN548010-FABIO NASCI 06/08	8080457		-1.062,30	260.474,91
	TRANSFERENCIA PIX DES: VAN535001-MARCELO AMA 06/08	8080457		-1.063,70	259.411,21
	TRANSFERENCIA PIX DES: VAN508006-SEVERINO FR 06/08	8080457		-1.073,50	258.337,71
	TRANSFERENCIA PIX DES: VAN508002-MASSENET DE 06/08	8080457		-1.086,85	257.250,86
	TRANSFERENCIA PIX DES: VAN532002-ISABELLA SU 06/08	8080457		-1.089,15	256.161,71
	TRANSFERENCIA PIX DES: VAN525002-ANDRE ALEXS 06/08	8080457		-1.090,25	255.071,46
	TRANSFERENCIA PIX DES: VAN510004-SANDRO BARB 06/08	8080457		-1.092,85	253.978,61
	TRANSFERENCIA PIX DES: VAN524003-LUIZ ALVES 06/08	8080457		-1.093,50	252.885,11
	TRANSFERENCIA PIX DES: VAN510013-ANTONIO FER 06/08	8080457		-1.096,40	251.788,71
	TRANSFERENCIA PIX DES: VAN548008-LUCIMARA FO 06/08	8080457		-1.101,50	250.687,21
	TRANSFERENCIA PIX DES: VAN533006-OTAVIO CARL 06/08	8080457		-1.104,95	249.582,26
	TRANSFERENCIA PIX DES: VAN560004-TATIANA VIL 06/08	8080457		-1.109,90	248.472,36
	TRANSFERENCIA PIX DES: VAN510015-PAULO CESAR 06/08	8080457		-1.113,45	247.358,91
	TRANSFERENCIA PIX DES: VAN525003-JOSE CAVALC 06/08	8080457		-1.117,60	246.241,31
	TRANSFERENCIA PIX DES: VAN510027-CREOSVALDO 06/08	8080457		-1.119,40	245.121,91
	TRANSFERENCIA PIX DES: VAN540002-JOAO ANDRE 06/08	8080457		-1.119,85	244.002,06

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN524006-DENIS DE AN 06/08	8080457		-1.133,05	242.869,01
	TRANSFERENCIA PIX DES: VAN527017 JOSE NILSON 06/08	8080457		-1.134,65	241.734,36
	TRANSFERENCIA PIX DES: VAN532014-CLEVESON PE 06/08	8080457		-1.135,35	240.599,01
	TRANSFERENCIA PIX DES: VAN532013-IESSER MUSS 06/08	8080457		-1.141,50	239.457,51
	TRANSFERENCIA PIX DES: VAN501003-JOSE ISAAC 06/08	8080457		-1.150,15	238.307,36
	TRANSFERENCIA PIX DES: VAN536006-JOAO ANTONI 06/08	8080457		-1.151,75	237.155,61
	TRANSFERENCIA PIX DES: VAN540001-SANDRO MAUR 06/08	8080457		-1.154,00	236.001,61
	TRANSFERENCIA PIX DES: VAN532004-MANOEL COUT 06/08	8080457		-1.160,70	234.840,91
	TRANSFERENCIA PIX DES: VAN532008-JOSE ERNAND 06/08	8080457		-1.161,50	233.679,41
	TRANSFERENCIA PIX DES: VAN530019-NUNO RICARD 06/08	8080457		-1.162,50	232.516,91
	TRANSFERENCIA PIX DES: VAN557007-JOSE AUGUST 06/08	8080457		-1.163,15	231.353,76
	TRANSFERENCIA PIX DES: VAN546002-PEDRO AGUST 06/08	8080457		-1.165,75	230.188,01
	TRANSFERENCIA PIX DES: VAN533005-ANA PAULA D 06/08	8080457		-1.166,30	229.021,71
	TRANSFERENCIA PIX DES: VAN508007-ELIZIARIO F 06/08	8080457		-1.170,30	227.851,41
	TRANSFERENCIA PIX DES: VAN536009-AMAURI DA S 06/08	8080457		-1.176,50	226.674,91
	TRANSFERENCIA PIX DES: VAN557006-PAULO ROBER 06/08	8080457		-1.178,80	225.496,11
	TRANSFERENCIA PIX DES: VAN526010-EVALDO NICO 06/08	8080457		-1.179,10	224.317,01
	TRANSFERENCIA PIX DES: VAN510012-VALDECY MOR 06/08	8080457		-1.183,55	223.133,46
	TRANSFERENCIA PIX DES: VAN508005-IVAN FAGUND 06/08	8080457		-1.185,60	221.947,86
	TRANSFERENCIA PIX DES: VAN517008-JOS SOARES 06/08	8080457		-1.202,10	220.745,76
	TRANSFERENCIA PIX DES: VAN530014-JOSE ANTONI 06/08	8080457		-1.202,35	219.543,41
	TRANSFERENCIA PIX DES: VAN536008-MARCOS CORD 06/08	8080457		-1.206,65	218.336,76
	TRANSFERENCIA PIX DES: VAN532012-EDISOM LEMO 06/08	8080457		-1.208,35	217.128,41
	TRANSFERENCIA PIX DES: VAN520002-LUIZ FERNAN 06/08	8080457		-1.209,95	215.918,46
	TRANSFERENCIA PIX DES: VAN560011-ELIAS MARCE 06/08	8080457		-1.217,10	214.701,36
	TRANSFERENCIA PIX DES: VAN526009-DIOGO CARRE 06/08	8080457		-1.219,70	213.481,66
	TRANSFERENCIA PIX DES: VAN525001-LOURIVAL FE 06/08	8080457		-1.225,10	212.256,56
	TRANSFERENCIA PIX DES: VAN526001-ADRIANO LUI 06/08	8080457		-1.225,35	211.031,21
	TRANSFERENCIA PIX DES: VAN546005-MARCITO FAR 06/08	8080457		-1.231,70	209.799,51
	TRANSFERENCIA PIX DES: VAN526002-VALDECI DA 06/08	8080457		-1.232,35	208.567,16
	TRANSFERENCIA PIX DES: VAN536004-EMERSON PER 06/08	8080457		-1.233,90	207.333,26
	TRANSFERENCIA PIX DES: VAN530010-AMARO DE SA 06/08	8080457		-1.236,25	206.097,01
	TRANSFERENCIA PIX DES: VAN530016-DJALMA GUIL 06/08	8080457		-1.237,25	204.859,76
	TRANSFERENCIA PIX DES: VAN510025-PAULO JORGE 06/08	8080457		-1.238,50	203.621,26
	TRANSFERENCIA PIX DES: VAN560005-JAIME DA CO 06/08	8080457		-1.239,75	202.381,51
	TRANSFERENCIA PIX DES: VAN560007-JAIRO VINIC 06/08	8080457		-1.247,45	201.134,06
	TRANSFERENCIA PIX DES: VAN510010-RICARDO MAN 06/08	8080458		-1.249,75	199.884,31
	TRANSFERENCIA PIX DES: VAN532009-JORGE DUTRA 06/08	8080458		-1.252,25	198.632,06
	TRANSFERENCIA PIX DES: VAN532001-LUCIANO ROD 06/08	8080458		-1.253,65	197.378,41
	TRANSFERENCIA PIX DES: VAN546006-DAVI DE OLI 06/08	8080458		-1.256,05	196.122,36
	TRANSFERENCIA PIX DES: VAN510002-JAUDEMIR DE 06/08	8080458		-1.256,25	194.866,11

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN557001-JOSEAN MIRA 06/08	8080458		-1.268,30	193.597,81
	TRANSFERENCIA PIX DES: VAN548012-MAIR FERNAN 06/08	8080458		-1.269,65	192.328,16
	TRANSFERENCIA PIX DES: VAN557014-SARA REGINA 06/08	8080458		-1.272,05	191.056,11
	TRANSFERENCIA PIX DES: VAN526006-CRISTIANO A 06/08	8080458		-1.284,40	189.771,71
	TRANSFERENCIA PIX DES: VAN528009-DANIEL RODR 06/08	8080458		-1.284,55	188.487,16
	TRANSFERENCIA PIX DES: VAN510016-JORGE LUIS 06/08	8080458		-1.295,75	187.191,41
	TRANSFERENCIA PIX DES: VAN510019-SILVANO SIL 06/08	8080458		-1.297,30	185.894,11
	TRANSFERENCIA PIX DES: VAN561010-SANDRO SANT 06/08	8080458		-1.297,40	184.596,71
	TRANSFERENCIA PIX DES: VAN546008 ALEX RODRIG 06/08	8080458		-1.307,40	183.289,31
	TRANSFERENCIA PIX DES: VAN561011-ROBERTO TOR 06/08	8080458		-1.309,80	181.979,51
	TRANSFERENCIA PIX DES: VAN526011-DJALMA GOME 06/08	8080458		-1.313,45	180.666,06
	TRANSFERENCIA PIX DES: VAN536005-MAURICIO AL 06/08	8080458		-1.317,00	179.349,06
	TRANSFERENCIA PIX DES: VAN530002-MARCO ANTON 06/08	8080458		-1.318,60	178.030,46
	TRANSFERENCIA PIX DES: VAN561013-KELLI CRIST 06/08	8080458		-1.323,05	176.707,41
	TRANSFERENCIA PIX DES: VAN560021-ORLANDO ANT 06/08	8080458		-1.332,75	175.374,66
	TRANSFERENCIA PIX DES: VAN561003-PAULO ROBER 06/08	8080458		-1.339,95	174.034,71
	TRANSFERENCIA PIX DES: VAN530021-CARLOS AUGU 06/08	8080458		-1.342,50	172.692,21
	TRANSFERENCIA PIX DES: VAN522002-JAMES GONyA 06/08	8080458		-1.342,60	171.349,61
	TRANSFERENCIA PIX DES: VAN530020-JOSE CARLOS 06/08	8080458		-1.343,85	170.005,76
	TRANSFERENCIA PIX DES: VAN548003-EVERALDO TE 06/08	8080458		-1.344,15	168.661,61
	TRANSFERENCIA PIX DES: VAN546001-LEANDRO RAM 06/08	8080458		-1.371,20	167.290,41
	TRANSFERENCIA PIX DES: VAN519007-PAULO CEZAR 06/08	8080458		-1.373,90	165.916,51
	TRANSFERENCIA PIX DES: VAN531006 ALBERTO FON 06/08	8080458		-1.382,05	164.534,46
	TRANSFERENCIA PIX DES: VAN508001-JORGE EMANU 06/08	8080458		-1.385,95	163.148,51
	TRANSFERENCIA PIX DES: VAN517001-FELIPE DA S 06/08	8080458		-1.386,10	161.762,41
	TRANSFERENCIA PIX DES: VAN530015-AIRTON PAUL 06/08	8080458		-1.392,55	160.369,86
	TRANSFERENCIA PIX DES: VAN526005-JORGE RICAR 06/08	8080458		-1.394,00	158.975,86
	TRANSFERENCIA PIX DES: VAN561009-EVALDO FERR 06/08	8080458		-1.397,35	157.578,51
	TRANSFERENCIA PIX DES: VAN510023 CEZAR ERNAN 06/08	8080458		-1.397,65	156.180,86
	TRANSFERENCIA PIX DES: VAN538001-ANDREO TAVA 06/08	8080458		-1.400,60	154.780,26
	TRANSFERENCIA PIX DES: VAN522008-RICARDO PIN 06/08	8080458		-1.409,00	153.371,26
	TRANSFERENCIA PIX DES: VAN534001-JOSE AUGUST 06/08	8080458		-1.409,40	151.961,86
	TRANSFERENCIA PIX DES: VAN560029 JOSE MARIA 06/08	8080458		-1.411,10	150.550,76
	TRANSFERENCIA PIX DES: VAN558002-GILMAR TEIX 06/08	8080458		-1.415,35	149.135,41
	TRANSFERENCIA PIX DES: VAN558003-MARCUS MACH 06/08	8080458		-1.418,60	147.716,81
	TRANSFERENCIA PIX DES: VAN530003-MARCELO PAC 06/08	8080458		-1.428,30	146.288,51
	TRANSFERENCIA PIX DES: VAN557010-CLEBER DA S 06/08	8080458		-1.429,70	144.858,81
	TRANSFERENCIA PIX DES: VAN530001-ELI DE SOUZ 06/08	8080458		-1.430,55	143.428,26
	TRANSFERENCIA PIX DES: VAN526007-ALEXANDER F 06/08	8080458		-1.439,55	141.988,71
	TRANSFERENCIA PIX DES: VAN560020-EDSON BATIS 06/08	8080458		-1.443,10	140.545,61
	TRANSFERENCIA PIX DES: VAN557011-EDUARDO MAR 06/08	8080458		-1.443,95	139.101,66

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN557004-DENILSON AL 06/08	8080458		-1.447,85	137.653,81
	TRANSFERENCIA PIX DES: VAN530009-MANOEL RODR 06/08	8080458		-1.448,50	136.205,31
	TRANSFERENCIA PIX DES: VAN560023-MARCOS DE F 06/08	8080458		-1.449,15	134.756,16
	TRANSFERENCIA PIX DES: VAN561015 JAIR SAVELL 06/08	8080458		-1.475,15	133.281,01
	TRANSFERENCIA PIX DES: VAN560018-VALERIO ALV 06/08	8080458		-1.480,90	131.800,11
	TRANSFERENCIA PIX DES: VAN561002-CLAUDINEI A 06/08	8080458		-1.481,05	130.319,06
	TRANSFERENCIA PIX DES: VAN528007-PAULO MARCI 06/08	8080458		-1.491,35	128.827,71
	TRANSFERENCIA PIX DES: VAN530018-LUIZ ANTONI 06/08	8080458		-1.495,65	127.332,06
	TRANSFERENCIA PIX DES: VAN528003-FLAVIO SAMP 06/08	8080458		-1.495,85	125.836,21
	TRANSFERENCIA PIX DES: VAN530007-FELIPE HENR 06/08	8080458		-1.496,20	124.340,01
	TRANSFERENCIA PIX DES: VAN528005-PAULO ROBER 06/08	8080458		-1.502,30	122.837,71
	TRANSFERENCIA PIX DES: VAN560014-JOSE DIAS N 06/08	8080458		-1.515,60	121.322,11
	TRANSFERENCIA PIX DES: VAN534002-SILVIO DALV 06/08	8080458		-1.517,40	119.804,71
	TRANSFERENCIA PIX DES: VAN561001-NELSON HUDS 06/08	8080458		-1.523,60	118.281,11
	TRANSFERENCIA PIX DES: VAN530011-JOSE LAURO 06/08	8080458		-1.524,70	116.756,41
	TRANSFERENCIA PIX DES: VAN560010-RUBENS PANZ 06/08	8080458		-1.529,25	115.227,16
	TRANSFERENCIA PIX DES: VAN530017-JADIR FONTO 06/08	8080458		-1.536,00	113.691,16
	TRANSFERENCIA PIX DES: VAN530012-VALTER INAC 06/08	8080458		-1.538,45	112.152,71
	TRANSFERENCIA PIX DES: VAN531005-JOS CARLOS 06/08	8080458		-1.538,50	110.614,21
	TRANSFERENCIA PIX DES: VAN561006-LEIR DE SOU 06/08	8080458		-1.542,35	109.071,86
	TRANSFERENCIA PIX DES: VAN530006-FABRICIO TO 06/08	8080459		-1.546,30	107.525,56
	TRANSFERENCIA PIX DES: VAN560019-RICARDO MAR 06/08	8080459		-1.561,45	105.964,11
	TRANSFERENCIA PIX DES: VAN560009-LEONARDO BA 06/08	8080459		-1.577,55	104.386,56
	TRANSFERENCIA PIX DES: VAN557012-VIRGILIO FO 06/08	8080459		-1.583,85	102.802,71
	TRANSFERENCIA PIX DES: VAN526003-ROBERTO PER 06/08	8080459		-1.592,25	101.210,46
	TRANSFERENCIA PIX DES: VAN517006-GELSO IGNAC 06/08	8080459		-1.595,95	99.614,51
	TRANSFERENCIA PIX DES: VAN534003-SEBASTIAO P 06/08	8080459		-1.613,45	98.001,06
	TRANSFERENCIA PIX DES: VAN557009-SERGIO RICA 06/08	8080459		-1.619,60	96.381,46
	TRANSFERENCIA PIX DES: VAN517002-ANTONIO MAG 06/08	8080459		-1.620,35	94.761,11
	TRANSFERENCIA PIX DES: VAN519008-DIEGO DINIZ 06/08	8080459		-1.625,25	93.135,86
	TRANSFERENCIA PIX DES: VAN517004-ROBERTO FAL 06/08	8080459		-1.628,00	91.507,86
	TRANSFERENCIA PIX DES: VAN528002-PEDRO ALVES 06/08	8080459		-1.629,65	89.878,21
	TRANSFERENCIA PIX DES: VAN522001-SANDRO NOBR 06/08	8080459		-1.635,00	88.243,21
	TRANSFERENCIA PIX DES: VAN560003-JURANDIR VI 06/08	8080459		-1.649,10	86.594,11
	TRANSFERENCIA PIX DES: VAN531001-PAULO CESAR 06/08	8080459		-1.650,90	84.943,21
	TRANSFERENCIA PIX DES: VAN530005-PAULO ROBER 06/08	8080459		-1.653,70	83.289,51
	TRANSFERENCIA PIX DES: VAN561014 FABIO DIAS 06/08	8080459		-1.653,70	81.635,81
	TRANSFERENCIA PIX DES: VAN531002-ALTEMAR RIM 06/08	8080459		-1.655,00	79.980,81
	TRANSFERENCIA PIX DES: VAN526012-CELIO DIAS 06/08	8080459		-1.656,95	78.323,86
	TRANSFERENCIA PIX DES: VAN517007-LUIS HENRIQ 06/08	8080459		-1.663,65	76.660,21
	TRANSFERENCIA PIX DES: VAN560015-JANSEN DE A 06/08	8080459		-1.674,75	74.985,46

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN560012-JORGE DE SO 06/08	8080459		-1.683,35	73.302,11
	TRANSFERENCIA PIX DES: VAN517005-RENATO JOS 06/08	8080459		-1.691,30	71.610,81
	TRANSFERENCIA PIX DES: VAN560027 ELCIO RICAR 06/08	8080459		-1.708,15	69.902,66
	TRANSFERENCIA PIX DES: VAN560006-CLAUDIO ROB 06/08	8080459		-1.713,05	68.189,61
	TRANSFERENCIA PIX DES: VAN531004-JOSE CARLOS 06/08	8080459		-1.725,10	66.464,51
	TRANSFERENCIA PIX DES: VAN557013-S RGIO DO S 06/08	8080459		-1.732,75	64.731,76
	TRANSFERENCIA PIX DES: VAN560025-JOSE EDUARD 06/08	8080459		-1.760,55	62.971,21
	TRANSFERENCIA PIX DES: VAN560001-LUCAS BATIS 06/08	8080459		-1.769,90	61.201,31
	TRANSFERENCIA PIX DES: VAN531003-PAULO CESAR 06/08	8080459		-1.778,70	59.422,61
	TRANSFERENCIA PIX DES: VAN534004-WALMIR ALVE 06/08	8080459		-1.785,60	57.637,01
	TRANSFERENCIA PIX DES: VAN560028-SIDNEI VIEI 06/08	8080459		-1.799,95	55.837,06
	TRANSFERENCIA PIX DES: VAN528006-JOSE MAURIC 06/08	8080459		-1.873,70	53.963,36
	TRANSFERENCIA PIX DES: VAN519006-PAULO FERNA 06/08	8080459		-1.896,20	52.067,16
	TRANSFERENCIA PIX DES: VAN528001-MARCOS VITO 06/08	8080459		-1.899,55	50.167,61
	TRANSFERENCIA PIX DES: VAN528004-ROMILDO ANT 06/08	8080459		-1.915,15	48.252,46
	TRANSFERENCIA PIX DES: VAN522011 VALTAIR DA 06/08	8080459		-1.939,65	46.312,81
	TRANSFERENCIA PIX DES: VAN522007-MARCO ANTON 06/08	8080459		-2.000,10	44.312,71
	TRANSFERENCIA PIX DES: VAN522005-MARCIO ALEX 06/08	8080459		-2.013,30	42.299,41
	TRANSFERENCIA PIX DES: VAN519005-ALEXANDRE G 06/08	8080459		-2.049,40	40.250,01
	TRANSFERENCIA PIX DES: VAN519001-CRISTIANO R 06/08	8080459		-2.051,00	38.199,01
	TRANSFERENCIA PIX DES: VAN501019-RODRIGO PAC 06/08	8080459		-2.091,55	36.107,46
	TRANSFERENCIA PIX DES: VAN558006 DANIEL DA S 06/08	8080459		-2.132,15	33.975,31
	TRANSFERENCIA PIX DES: VAN561007-MILTON PINT 06/08	8080459		-2.136,50	31.838,81
	TRANSFERENCIA PIX DES: VAN501016-MARCOS VIEI 06/08	8080459		-2.137,15	29.701,66
	TRANSFERENCIA PIX DES: VAN522010-ORLANDO TON 06/08	8080459		-2.144,65	27.557,01
	TRANSFERENCIA PIX DES: VAN519003-CLAUDIO MEN 06/08	8080459		-2.234,85	25.322,16
	TRANSFERENCIA PIX DES: VAN529005 CLEBISON CA 06/08	8080459		-2.430,30	22.891,86
	TRANSFERENCIA PIX DES: VAN522004-CLENILCE LI 06/08	8080459		-2.437,50	20.454,36
	TRANSFERENCIA PIX DES: VAN546003-SEBASTIAO B 06/08	8080459		-2.470,25	17.984,11
	TRANSFERENCIA PIX DES: VAN529003-ROSIVALDO D 06/08	8080459		-2.505,60	15.478,51
	TRANSFERENCIA PIX DES: VAN557008-JOAO BAPTIS 06/08	8080459		-2.607,70	12.870,81
	TRANSFERENCIA PIX DES: VAN522006-JOSE LUIZ C 06/08	8080459		-2.705,30	10.165,51
	TRANSFERENCIA PIX DES: VAN519004-ADRIANO ARE 06/08	8080459		-2.886,00	7.279,51
	TRANSFERENCIA PIX DES: VAN529004 JADILSON AL 06/08	8080459		-3.060,50	4.219,01
	TRANSFERENCIA PIX DES: VAN529001-JESSICA GOM 06/08	8080459		-3.074,55	1.144,46
	TRANSFERENCIA PIX DES: EDNA TRAJANO DE SANTA 06/08	8153538		-2,90	1.141,56
	TRANSFERENCIA PIX DES: TATIANA LOBATO DA SIL 06/08	8153538		-3,00	1.138,56
	TRANSFERENCIA PIX DES: MARCIA ALVES DE MIRAN 06/08	8153538		-4,70	1.133,86
	TRANSFERENCIA PIX DES: JEFFERSON NOGUEIRA VI 06/08	8153538		-4,85	1.129,01
	TRANSFERENCIA PIX DES: KARINE DOS ANJOS FERR 06/08	8153538		-5,00	1.124,01
	TRANSFERENCIA PIX DES: GIOVANIA CARVALHO DA 06/08	8153538		-5,00	1.119,01

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: NOHAN GOMES COELHO 06/08	8153538		-5,00	1.114,01
	TRANSFERENCIA PIX DES: APARECIDA SOARES RAIM 06/08	8153538		-7,90	1.106,11
	TRANSFERENCIA PIX DES: CINTIA LINHARES DE SO 06/08	8153538		-8,05	1.098,06
	TRANSFERENCIA PIX DES: JOSELI DA SILVA MIGUE 06/08	8153538		-9,40	1.088,66
	TRANSFERENCIA PIX DES: DIESSI SILVA DA PAZ 06/08	8153538		-10,00	1.078,66
	TRANSFERENCIA PIX DES: CAMILA LEO DA COSTA 06/08	8153538		-10,00	1.068,66
	TRANSFERENCIA PIX DES: ROBERTO CARLOS RODRIG 06/08	8153538		-10,40	1.058,26
	TRANSFERENCIA PIX DES: SONIA REGINA MARQUES 06/08	8153538		-10,70	1.047,56
	TRANSFERENCIA PIX DES: MARCOS GONCALVES RAMO 06/08	8153539		-11,60	1.035,96
	TRANSFERENCIA PIX DES: ALINE MARI FARIAS CAB 06/08	8153539		-12,65	1.023,31
	TRANSFERENCIA PIX DES: SERGIO HENRIQUE ROSIT 06/08	8153539		-12,95	1.010,36
	TRANSFERENCIA PIX DES: BRUNA SANTOS ESTEVES 06/08	8153539		-14,40	995,96
	TRANSFERENCIA PIX DES: FRANCISCO EGNALDO ROD 06/08	8153539		-16,60	979,36
	TRANSFERENCIA PIX DES: ESTELA PIRES GOMES 06/08	8153539		-17,30	962,06
	TRANSFERENCIA PIX DES: ELIENES PIRES BARBOSA 06/08	8153539		-17,95	944,11
	TRANSFERENCIA PIX DES: ORLENE SANTANA 06/08	8153539		-22,30	921,81
	TRANSFERENCIA PIX DES: MANUELA DA SILVA PAUL 06/08	8153539		-22,40	899,41
	TRANSFERENCIA PIX DES: ERICA GILMARA AGUIAR 06/08	8153539		-27,10	872,31
	TRANSFERENCIA PIX DES: DANIELA GONCALVES NOG 06/08	8153539		-31,85	840,46
	TRANSFERENCIA PIX DES: ALEXANDRE DE OLIVEIRA 06/08	8153539		-43,60	796,86
	TRANSFERENCIA PIX DES: WEVERTON HONORIO FERR 06/08	8153539		-52,35	744,51
	TRANSFERENCIA PIX DES: FABRICIA DA SILVA HIL 06/08	8153539		-56,40	688,11
	TRANSFERENCIA PIX DES: JACKSON SOUZA BARBOZA 06/08	8153539		-88,10	600,01
11/08/2025	PAGAMENTO GOVERNO RJ UG316100/2025OB000029N0000021022	29	3.900.000,00		3.900.600,01
	PAGAMENTO GOVERNO RJ UG316100/2025OB000030N0000021022	30	21.950.000,00		25.850.600,01
12/08/2025	APLICACAO EM FUNDOS RF SIMPLES	222313		-7.928.558,76	17.922.041,25
	PAGFOR C/C R TIME SD L	44811		-2.372.815,05	15.549.226,20
	PAGFOR TED STR SD DISP	44811		-978.432,70	14.570.793,50
	TRANSFERENCIAS PIX DVS. TRANSFERENCIAS PIX	5457		-14.570.193,50	600,00
	RESGATE FUNDOS RF SIMPLES	221054	1.977.720,00		1.978.320,00
	RESGATE FUNDOS RF SIMPLES	222313	2.616.967,00		4.595.287,00
	PAGFOR C/C R TIME SD L	44812		-516.377,75	4.078.909,25
13/08/2025	PAGFOR TED STR SD DISP	44812		-197.138,95	3.881.770,30
	TRANSFERENCIAS PIX DVS. TRANSFERENCIAS PIX	3903		-3.881.170,30	600,00
	RESGATE FUNDOS RF SIMPLES	222313	4.082.093,30		4.082.693,30
	PAGFOR C/C R TIME SD L	44813		-533.231,25	3.549.462,05
	PAGFOR TED STR SD DISP	44813		-212.573,55	3.336.888,50
14/08/2025	TRANSFERENCIAS PIX DVS. TRANSFERENCIAS PIX	3847		-3.336.288,50	600,00
	RESGATE FUNDOS RF SIMPLES	222313	373.250,95		373.850,95
	PAGFOR C/C R TIME SD L	44814		-5.423,30	368.427,65
	TRANSFERENCIAS PIX DVS. TRANSFERENCIAS PIX	3922		-367.827,65	600,00
21/08/2025	PAGAMENTO GOVERNO RJ UG316100/2025OB000035N0000021061	35	41.950.000,00		41.950.600,00
	APLICACAO EM FUNDOS RF SIMPLES	223653		-13.945.567,05	28.005.032,95
	PAGFOR C/C R TIME SD L	44821		-3.478.581,75	24.526.451,20
	PAGFOR TED STR SD DISP	44821		-1.403.972,60	23.122.478,60

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
22/08/2025	TRANSFERENCIAS PIX	3911		-23.121.878,60	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	222313	857.665,53		858.265,53
	RF SIMPLES				
	RESGATE FUNDOS	223653	3.206.762,42		4.065.027,95
	RF SIMPLES				
25/08/2025	PAGFOR C/C R TIME SD L	44822		-533.256,85	3.531.771,10
	PAGFOR TED STR SD DISP	44822		-207.673,65	3.324.097,45
	TRANSFERENCIAS PIX	4009		-3.323.497,45	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	223653	6.410.922,75		6.411.522,75
	RF SIMPLES				
26/08/2025	PAGFOR C/C R TIME SD L	44825		-795.347,70	5.616.175,05
	PAGFOR TED STR SD DISP	44825		-354.243,00	5.261.932,05
	TRANSFERENCIAS PIX	5007		-5.261.332,05	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	223653	1.021.174,35		1.021.774,35
	RF SIMPLES				
28/08/2025	PAGFOR C/C R TIME SD L	44826		-13.733,25	1.008.041,10
	TRANSFERENCIAS PIX	3843		-1.007.441,10	600,00
	DVS. TRANSFERENCIAS PIX				
	PAGAMENTO GOVERNO RJ	37	33.712.366,00		33.712.966,00
	UG316100/2025OB000037N0000021078				
	PAGAMENTO GOVERNO RJ	38	12.437.634,00		46.150.600,00
29/08/2025	UG316100/2025OB000038N0000021078				
	APLICACAO EM FUNDOS	224550		-34.421.412,90	11.729.187,10
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44828		-1.591.517,70	10.137.669,40
	PAGFOR TED STR SD DISP	44828		-621.875,50	9.515.793,90
	TRANSFERENCIAS PIX	3847		-9.515.193,90	600,00
29/08/2025	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	223653	3.309.744,91		3.310.344,91
	RF SIMPLES				
	RESGATE FUNDOS	224550	825.852,14		4.136.197,05
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44829		-542.963,05	3.593.234,00
	PAGFOR TED STR SD DISP	44829		-207.590,10	3.385.643,90
	TRANSFERENCIAS PIX	4150		-3.385.043,90	600,00
	DVS. TRANSFERENCIAS PIX				
Total			211.749.075,61	-211.749.095,61	600,00

Os dados acima têm como base 05/09/2025 às 16h57 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
04/09/2025	RESGATE FUNDOS	224550	4.087.779,95		600,00
	RF SIMPLES				
	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				

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN551012-ROBERTO DA 05/09	8032843		-66,95	86,35
	TRANSFERENCIA PIX DES: VAN503020-RICARDO ROD 05/09	8032843		-71,05	15,30
	TRANSFERENCIA PIX DES: VAN503047-VALDEMIR DE 05/09	8032843		-73,95	-58,65
	TRANSFERENCIA PIX DES: VAN502001-RENATO RIBE 05/09	8032843		-79,70	-138,35
	TRANSFERENCIA PIX DES: VAN503023-MARIO LUIZ 05/09	8032843		-80,35	-218,70
	TRANSFERENCIA PIX DES: VAN551004-JORGE CARDO 05/09	8032843		-83,60	-302,30
	TRANSFERENCIA PIX DES: VAN124002-LUIS FARIAS 05/09	8032843		-85,70	-388,00
	TRANSFERENCIA PIX DES: VAN503011-JOAO PAULO 05/09	8032843		-87,05	-475,05
	TRANSFERENCIA PIX DES: VAN543002-JOEL TAVARE 05/09	8032843		-87,65	-562,70
	TRANSFERENCIA PIX DES: VAN551011-FÍBIO DOS S 05/09	8032843		-89,60	-652,30
	TRANSFERENCIA PIX DES: VAN543001-DILVANIR SI 05/09	8032843		-91,55	-743,85
	TRANSFERENCIA PIX DES: VAN503018-EDILSON DE 05/09	8032843		-92,40	-836,25
	TRANSFERENCIA PIX DES: VAN503014-ALAN DE MOR 05/09	8032843		-95,60	-931,85
	TRANSFERENCIA PIX DES: VAN500002-ULDINEY ANT 05/09	8032843		-95,60	-1.027,45
	TRANSFERENCIA PIX DES: VAN123002-FABIO RAMOS 05/09	8032843		-95,80	-1.123,25
	TRANSFERENCIA PIX DES: VAN503015-CESAR DENIS 05/09	8032843		-97,40	-1.220,65
	TRANSFERENCIA PIX DES: VAN503010-JOSE AMARO 05/09	8032843		-101,00	-1.321,65
	TRANSFERENCIA PIX DES: VAN551002- LUIZ ANTON 05/09	8032843		-101,15	-1.422,80
	TRANSFERENCIA PIX DES: VAN507005-ANTONIO PAU 05/09	8032843		-103,50	-1.526,30
	TRANSFERENCIA PIX DES: VAN551013 MIGUEL DE C 05/09	8032843		-103,80	-1.630,10
	TRANSFERENCIA PIX DES: VAN551009-JOSE ROBERT 05/09	8032843		-104,35	-1.734,45
	TRANSFERENCIA PIX DES: VAN543005-OLAVO SANTO 05/09	8032843		-104,60	-1.839,05
	TRANSFERENCIA PIX DES: VAN503019-RILDA SANTO 05/09	8032843		-108,10	-1.947,15
	TRANSFERENCIA PIX DES: VAN503030-ALEXANDRE P 05/09	8032843		-109,90	-2.057,05
	TRANSFERENCIA PIX DES: VAN502002-WANDERSON M 05/09	8032843		-113,55	-2.170,60
	TRANSFERENCIA PIX DES: VAN554003-PATRICIA FA 05/09	8032843		-114,00	-2.284,60
	TRANSFERENCIA PIX DES: VAN503048-DOUGLAS BOT 05/09	8032843		-117,45	-2.402,05
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	REGATE 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
	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-MASSNET 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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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
	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

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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YA 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
	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: VIAO PARASO VERDE 05/09	8130600		-84,60	3.985.612,35

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: AUTO ðNIBUS 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 VIAÝØØ 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 VIAÝØØ 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 ðNIBUS ALCÏNTARA 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 VIAÝØØ JABOUR LT 05/09	8130600		-2.010,55	3.972.946,75
	TRANSFERENCIA PIX				
	DES: VIAÝØØ N. S. DE LOURD 05/09	8130600		-2.090,55	3.970.856,20
	TRANSFERENCIA PIX				
	DES: VIAÝØØ REDENTOR LTDA 05/09	8130600		-2.146,65	3.968.709,55
	TRANSFERENCIA PIX				
	DES: VIAÝØØ 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: VIAÝØØ BEIRA MAR LTDA 05/09	8130600		-2.435,20	3.961.951,25
	TRANSFERENCIA PIX				
	DES: VIAÝØØ VERDUN S.A. 05/09	8130600		-2.492,45	3.959.458,80
	TRANSFERENCIA PIX				
	DES: CAPRICHOSA AUTO ðNIBU 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: VIAÝØØ 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: VIAÝØØ 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
	TRANSFERENCIA PIX				
	DES: TRANSPORTES PARANAPUA 05/09	8130601		-3.747,90	3.934.075,50
	TRANSFERENCIA PIX				
	DES: VIAÝØØ RIO OURO LTDA 05/09	8130601		-4.026,95	3.930.048,55
	TRANSFERENCIA PIX				
	DES: VIAÝØØ PAVUNENSE S.A. 05/09	8130601		-4.134,80	3.925.913,75
	TRANSFERENCIA PIX				
	DES: AUTO ðNIBUS BRASæLIA 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: VIAÝØØ 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: VIAÝØØ VILA RICA LTDA 05/09	8130601		-6.758,90	3.877.415,75
	TRANSFERENCIA PIX				
	DES: VIAÝØØ NOSSA SENHORA 05/09	8130601		-6.826,70	3.870.589,05
	TRANSFERENCIA PIX				
	DES: AUTO VIAÝØØ TIJUCA S. 05/09	8130601		-6.995,00	3.863.594,05

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX	8130601		-7.176,85	3.856.417,20
	DES: VIAÝØO MIRANTE LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-8.590,55	3.847.826,65
	DES: CONCESSIONARIA DO VLT 05/09				
	TRANSFERENCIA PIX	8130601		-8.865,15	3.838.961,50
	DES: EXPRESSO SØO FRANCISC 05/09				
	TRANSFERENCIA PIX	8130601		-9.031,20	3.829.930,30
	DES: AUTO VIAÝØO ALPHA S.A 05/09				
	TRANSFERENCIA PIX	8130601		-9.845,60	3.820.084,70
	DES: AUTO ÐNIBUS VERA CRUZ 05/09				
	TRANSFERENCIA PIX	8130601		-11.008,35	3.809.076,35
	DES: AUTO VIAÝØO ABC LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-11.535,95	3.797.540,40
	DES: EXPRESSO NOSSA SENHOR 05/09				
	TRANSFERENCIA PIX	8130601		-12.079,10	3.785.461,30
	DES: MASTER TRANSPORTES CO 05/09				
	TRANSFERENCIA PIX	8130601		-12.552,10	3.772.909,20
	DES: EMP. DE TRANSP. BRASO 05/09				
	TRANSFERENCIA PIX	8130601		-14.766,60	3.758.142,60
	DES: AUTO LOTAÝØO INGĨ LTD 05/09				
	TRANSFERENCIA PIX	8130601		-15.278,35	3.742.864,25
	DES: VIAÝØO NOSSA SENHORA 05/09				
	TRANSFERENCIA PIX	8130601		-16.073,90	3.726.790,35
	DES: VIAÝØO PONTE COBERTA 05/09				
	TRANSFERENCIA PIX	8130601		-20.437,30	3.706.353,05
	DES: REAL AUTO ÐNIBUS LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-21.047,35	3.685.305,70
	DES: COMPANHIA MUNICIPAL D 05/09				
	TRANSFERENCIA PIX	8130601		-21.544,60	3.663.761,10
	DES: TRANSPORTE MAGELI LTD 05/09				
	TRANSFERENCIA PIX	8130601		-22.035,35	3.641.725,75
	DES: AUTO VIAÝØO JUREMA S. 05/09				
	TRANSFERENCIA PIX	8130601		-24.200,95	3.617.524,80
	DES: EXPRESSO GARCIA LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-24.295,70	3.593.229,10
	DES: VIAÝØO GALO BRANCO LT 05/09				
	TRANSFERENCIA PIX	8130601		-25.677,15	3.567.551,95
	DES: VIAÝØO PENDOTIBA S.A. 05/09				
	TRANSFERENCIA PIX	8130601		-27.143,05	3.540.408,90
	DES: VIAÝØO ARAÝATUBA LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-29.558,40	3.510.850,50
	DES: TRANSPORTE FİBIOS LTD 05/09				
	TRANSFERENCIA PIX	8130601		-31.278,25	3.479.572,25
	DES: AUTO VIAÝØO VERA CRUZ 05/09				
	TRANSFERENCIA PIX	8130601		-32.211,85	3.447.360,40
	DES: EMPRESA DE TRANSPORTE 05/09				
	TRANSFERENCIA PIX	8130601		-33.720,40	3.413.640,00
	DES: EVANIL TRANSPORTES E 05/09				
	TRANSFERENCIA PIX	8130601		-35.579,75	3.378.060,25
	DES: VIAÝØO NOVANIL LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-35.831,50	3.342.228,75
	DES: EXPRESSO REAL RIO LTD 05/09				
	TRANSFERENCIA PIX	8130601		-38.646,65	3.303.582,10
	DES: UNIRIO TRANSPORTES LT 05/09				
	TRANSFERENCIA PIX	8130601		-45.787,05	3.257.795,05
	DES: CONS¿RCIO TRANSOCÊINI 05/09				
	TRANSFERENCIA PIX	8130601		-46.847,45	3.210.947,60
	DES: LINAVE TRANSPORTES LT 05/09				
	TRANSFERENCIA PIX	8130601		-50.652,15	3.160.295,45
	DES: VIAÝØO VERA CRUZ S.A. 05/09				
	TRANSFERENCIA PIX	8130601		-50.791,15	3.109.504,30
	DES: COESA TRANSPORTES LTD 05/09				
	TRANSFERENCIA PIX	8130601		-51.415,05	3.058.089,25
	DES: TRANSTURISMO REI LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-59.948,45	2.998.140,80
	DES: AUTO VIAÝØO 1001 LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-62.899,80	2.935.241,00
	DES: EMPRESA DE TRANSPORTE 05/09				
	TRANSFERENCIA PIX	8130601		-66.880,85	2.868.360,15
	DES: TRANSPORTE E TURISMO 05/09				
	TRANSFERENCIA PIX	8130601		-69.928,60	2.798.431,55
	DES: VIAÝØO SØO JOS± LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-74.370,50	2.724.061,05
	DES: VIAÝØO MAUĨ LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-84.293,55	2.639.767,50
	DES: TB TRANSPORTES BLANCO 05/09				
	TRANSFERENCIA PIX	8130601		-111.758,50	2.528.009,00
	DES: VIAÝØO UNIØO LTDA 05/09				
	TRANSFERENCIA PIX	8130601		-140.686,55	2.387.322,45
	DES: AUTO VIAÝØO REGINAS 05/09				
	TRANSFERENCIA PIX	8130601		-153.585,95	2.233.736,50
	DES: NOSSA SENHORA DO AMPA 05/09				

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	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