

## Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 02/10/2024 - 13:13

Mês: Setembro/2024

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	38.058,29 C
02/09/2024	021324	CRED PIX	20.365,01 C	58.423,30 C
02/09/2024	021324	CRED PIX	12.716,45 C	71.139,75 C
02/09/2024	021324	CRED PIX	33.543,02 C	104.682,77 C
02/09/2024	444773	PAG FORNEC	2.071,02 D	102.611,75 C
03/09/2024	031008	CRED PIX	35.803,30 C	138.415,05 C
03/09/2024	444773	PAG FORNEC	3.667,52 D	134.747,53 C
04/09/2024	040940	CRED PIX	37.755,74 C	172.503,27 C
04/09/2024	444773	PAG FORNEC	1.991,97 D	170.511,30 C
05/09/2024	051011	CRED PIX	36.662,11 C	207.173,41 C
05/09/2024	444773	PAG FORNEC	2.099,29 D	205.074,12 C
06/09/2024	444773	EST PG FOR	4,13 C	205.078,25 C
06/09/2024	444773	EST PG FOR	8,26 C	205.086,51 C
06/09/2024	444773	EST PG FOR	8,26 C	205.094,77 C
06/09/2024	444773	EST PG FOR	4,13 C	205.098,90 C
06/09/2024	444773	EST PG FOR	2,06 C	205.100,96 C
06/09/2024	061117	CRED PIX	38.982,72 C	244.083,68 C
06/09/2024	444773	PAG FORNEC	45,41 D	244.038,27 C
06/09/2024	444773	PAG FORNEC	757,66 D	243.280,61 C
06/09/2024	444773	PAG FORNEC	199.606,31 D	43.674,30 C
06/09/2024	444773	PAG FORNEC	1.811,37 D	41.862,93 C
09/09/2024	444773	PAG FORNEC	1.995,27 D	39.867,66 C
10/09/2024	101043	CRED PIX	35.909,18 C	75.776,84 C
10/09/2024	101302	CRED PIX	35.132,21 C	110.909,05 C
10/09/2024	101302	CRED PIX	17.516,64 C	128.425,69 C
10/09/2024	101302	CRED PIX	13.044,96 C	141.470,65 C
10/09/2024	444773	PAG FORNEC	3.117,88 D	138.352,77 C
11/09/2024	111020	CRED PIX	38.932,56 C	177.285,33 C

11/09/2024	444773	PAG FORNEC	1.782,88 D	175.502,45 C
12/09/2024	121038	CRED PIX	40.208,93 C	215.711,38 C
12/09/2024	444773	PAG FORNEC	2.142,02 D	213.569,36 C
13/09/2024	444773	EST PG FOR	8,26 C	213.577,62 C
13/09/2024	444773	EST PG FOR	1,65 C	213.579,27 C
13/09/2024	444773	EST PG FOR	4,13 C	213.583,40 C
13/09/2024	444773	EST PG FOR	16,51 C	213.599,91 C
13/09/2024	444773	EST PG FOR	1,65 C	213.601,56 C
13/09/2024	444773	EST PG FOR	4,13 C	213.605,69 C
13/09/2024	444773	EST PG FOR	4,13 C	213.609,82 C
13/09/2024	444773	EST PG FOR	2,06 C	213.611,88 C
13/09/2024	444773	EST PG FOR	4,13 C	213.616,01 C
13/09/2024	444773	EST PG FOR	4,13 C	213.620,14 C
13/09/2024	131012	CRED PIX	41.424,05 C	255.044,19 C
13/09/2024	444773	PAG FORNEC	207.721,11 D	47.323,08 C
13/09/2024	444773	PAG FORNEC	2.006,21 D	45.316,87 C
13/09/2024	444773	PAG FORNEC	4,13 D	45.312,74 C
13/09/2024	444773	PAG FORNEC	808,40 D	44.504,34 C
13/09/2024	444773	PAG FORNEC	68,13 D	44.436,21 C
16/09/2024	161122	CRED PIX	256.710,53 C	301.146,74 C
16/09/2024	161122	CRED PIX	319.757,38 C	620.904,12 C
16/09/2024	161122	CRED PIX	227.881,63 C	848.785,75 C
16/09/2024	444773	PAG FORNEC	2.442,95 D	846.342,80 C
17/09/2024	418642	APL FUNDO	892.617,20 D	46.274,40 D
17/09/2024	445813	APL FUNDO	250.000,00 D	296.274,40 D
17/09/2024	171043	CRED PIX	50.266,18 C	246.008,22 D
17/09/2024	171401	CRED PIX	250.000,00 C	3.991,78 C
17/09/2024	444773	PAG FORNEC	3.991,78 D	0,00 C
18/09/2024	252150	APL FUNDO	40.175,52 D	40.175,52 D
18/09/2024	181012	CRED PIX	42.599,28 C	2.423,76 C
18/09/2024	444773	PAG FORNEC	2.423,76 D	0,00 C
19/09/2024	702814	APL FUNDO	38.249,29 D	38.249,29 D
19/09/2024	191056	CRED PIX	41.202,67 C	2.953,38 C
19/09/2024	444773	PAG FORNEC	2.953,38 D	0,00 C
20/09/2024	490404	RSG FUNDO	760.723,99 C	760.723,99 C
20/09/2024	444773	EST PG FOR	4,13 C	760.728,12 C
20/09/2024	444773	EST PG FOR	4,13 C	760.732,25 C
20/09/2024	444773	EST PG FOR	4,13 C	760.736,38 C

20/09/2024	444773	EST PG FOR	4,13 C	760.740,51 C
20/09/2024	444773	EST PG FOR	4,13 C	760.744,64 C
20/09/2024	201301	CRED PIX	207.121,06 C	967.865,70 C
20/09/2024	444773	PAG FORNEC	8,26 D	967.857,44 C
20/09/2024	444773	PAG FORNEC	819,95 D	967.037,49 C
20/09/2024	444773	PAG FORNEC	2.467,31 D	964.570,18 C
20/09/2024	444773	PAG FORNEC	964.570,18 D	0,00 C
23/09/2024	228490	APL FUNDO	866.008,93 D	866.008,93 D
23/09/2024	231050	CRED PIX	278.391,79 C	587.617,14 D
23/09/2024	231050	CRED PIX	204.883,92 C	382.733,22 D
23/09/2024	231050	CRED PIX	385.315,49 C	2.582,27 C
23/09/2024	444773	PAG FORNEC	2.582,27 D	0,00 C
24/09/2024	378022	APL FUNDO	48.011,96 D	48.011,96 D
24/09/2024	241010	CRED PIX	53.008,90 C	4.996,94 C
24/09/2024	444773	PAG FORNEC	4.996,94 D	0,00 C
25/09/2024	281154	APL FUNDO	41.674,16 D	41.674,16 D
25/09/2024	251139	CRED PIX	44.252,30 C	2.578,14 C
25/09/2024	444773	PAG FORNEC	2.578,14 D	0,00 C
26/09/2024	251907	APL FUNDO	38.457,37 D	38.457,37 D
26/09/2024	261122	CRED PIX	41.734,80 C	3.277,43 C
26/09/2024	444773	PAG FORNEC	3.277,43 D	0,00 C
27/09/2024	247356	RSG FUNDO	1.144.025,55 C	1.144.025,55 C
27/09/2024	444773	EST PG FOR	19,81 C	1.144.045,36 C
27/09/2024	444773	EST PG FOR	4,13 C	1.144.049,49 C
27/09/2024	444773	EST PG FOR	4,13 C	1.144.053,62 C
27/09/2024	444773	EST PG FOR	19,81 C	1.144.073,43 C
27/09/2024	444773	EST PG FOR	4,13 C	1.144.077,56 C
27/09/2024	444773	EST PG FOR	4,13 C	1.144.081,69 C
27/09/2024	444773	EST PG FOR	4,13 C	1.144.085,82 C
27/09/2024	271013	CRED PIX	57.992,59 C	1.202.078,41 C
27/09/2024	444773	PAG FORNEC	1.936,84 D	1.200.141,57 C
27/09/2024	444773	PAG FORNEC	12,39 D	1.200.129,18 C
27/09/2024	444773	PAG FORNEC	3.450,18 D	1.196.679,00 C
27/09/2024	444773	PAG FORNEC	1.196.679,00 D	0,00 C
30/09/2024	652644	APL FUNDO	80.960,07 D	80.960,07 D
30/09/2024	301129	CRED PIX	25.207,87 C	55.752,20 D
30/09/2024	301129	CRED PIX	44.026,51 C	11.725,69 D
30/09/2024	301129	CRED PIX	16.071,65 C	4.345,96 C

30/09/2024 444773

PAG FORNEC

4.345,96 D

0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104