



CONTA BILHETAGEM CB

CNPJ: 00.546.037/0001-10

Agência: 04064 Conta: 000575279194-0

Formato Anterior (Alterado em 14/07/2025): 4064 0006 0000000071084-8

06/04/2026 15:57:20

Saldo anterior ao período solicitado

R\$ 0,00 C

Extrato no período de 01/03/2026 à 31/03/2026

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
02/03/2026 02/03 11:07	021107		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021407YL025712350	R\$ 6.749.361,36	R\$ 6.749.361,36 C
02/03/2026 02/03 11:07	021107		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021407YL025712356	R\$ 2.295.923,98	R\$ 9.045.285,34 C
02/03/2026 02/03 11:07	021107		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021407YL025712353	R\$ 4.040.829,88	R\$ 13.086.115,22 C
02/03/2026 02/03 14:55	021455		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021755YL047208606	R\$ 17.149,21	R\$ 13.103.264,43 C
02/03/2026 02/03 14:55	021455		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021755YL047208605	R\$ 28.642,35	R\$ 13.131.906,78 C
02/03/2026 02/03 14:55	021455		PIX RECEBIDO		
			CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603021755YL047208604	R\$ 9.759,80	R\$ 13.141.666,58 C
02/03/2026 03/03 03:04	000000		APLIC AUTOMATICA FUNDO	- R\$ 13.141.666,58	R\$ 0,00 C
02/03/2026			SALDO DIA		R\$ 0,00 C

Data Efetiva	Documento	Histórico	Valor	Saldo
03/03/2026 03/03 10:11	444773	PAG FORNEC	- R\$ 3.722.816,90	R\$ 3.722.816,90 D
03/03/2026 03/03 10:11	444773	PAG FORNEC	- R\$ 49.459,20	R\$ 3.772.276,10 D
03/03/2026 03/03 10:13	000001	DEVOLUCAO DE TED	R\$ 2.361,60	R\$ 3.769.914,50 D
03/03/2026 03/03 12:12	444773	PAG FORNEC	- R\$ 15.764.075,12	R\$ 19.533.989,62 D
03/03/2026 03/03 12:43	031243	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603031543YL007766830	R\$ 6.941.464,07	R\$ 12.592.525,55 D
03/03/2026 03/03 13:55	004064	DEBITO AUTORIZADO	- R\$ 632.651,38	R\$ 13.225.176,93 D
03/03/2026 03/03 13:59	004064	DEBITO AUTORIZADO	- R\$ 462.271,22	R\$ 13.687.448,15 D
03/03/2026 03/03 15:24	031524	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603031824YL018987944	R\$ 29.472,01	R\$ 13.657.976,14 D
03/03/2026 04/03 02:30	000000	RESGATE AUTOMAT - CLIENTE	R\$ 13.657.976,14	R\$ 0,00 C
03/03/2026		SALDO DIA		R\$ 0,00 C
04/03/2026 04/03 12:17	041217	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603041517YL075095579	R\$ 7.247.815,45	R\$ 7.247.815,45 C
04/03/2026 04/03 14:16	004064	DEBITO AUTORIZADO	- R\$ 164.511,98	R\$ 7.083.303,47 C
04/03/2026 04/03 14:30	041430	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603041730YL084130923	R\$ 30.762,32	R\$ 7.114.065,79 C
04/03/2026 05/03 03:03	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.114.065,79	R\$ 0,00 C
04/03/2026		SALDO DIA		R\$ 0,00 C

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
05/03/2026 05/03 12:15		444773	PAG FORNEC	- R\$ 11.363,52	R\$ 11.363,52 D
05/03/2026 05/03 12:15		444773	PAG FORNEC	- R\$ 164,31	R\$ 11.527,83 D
05/03/2026 05/03 12:19		000001	DEVOLUCAO DE TED	R\$ 82,99	R\$ 11.444,84 D
05/03/2026 05/03 12:19		000001	DEVOLUCAO DE TED	R\$ 231,18	R\$ 11.213,66 D
05/03/2026 05/03 12:19		000001	DEVOLUCAO DE TED	R\$ 35,51	R\$ 11.178,15 D
05/03/2026 05/03 12:24		051224	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603051524YL042233711	R\$ 7.235.836,54	R\$ 7.224.658,39 C
05/03/2026 05/03 13:14		444773	PAG FORNEC	- R\$ 29.879,90	R\$ 7.194.778,49 C
05/03/2026 05/03 13:17		000001	DEVOLUCAO DE TED	R\$ 4.579,68	R\$ 7.199.358,17 C
05/03/2026 05/03 13:17		000001	DEVOLUCAO DE TED	R\$ 2.361,60	R\$ 7.201.719,77 C
05/03/2026 05/03 16:39		051639	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603051939YL062136921	R\$ 30.365,85	R\$ 7.232.085,62 C
05/03/2026 06/03 02:34		000000	APLIC AUTOMATICA FUNDO	- R\$ 7.232.085,62	R\$ 0,00 C
05/03/2026			SALDO DIA		R\$ 0,00 C
06/03/2026 06/03 10:15		444773	PAG FORNEC	- R\$ 43.537,20	R\$ 43.537,20 D
06/03/2026 06/03 10:15		444773	PAG FORNEC	- R\$ 4.026.086,29	R\$ 4.069.623,49 D
06/03/2026 06/03 10:20		000001	DEVOLUCAO DE TED	R\$ 532,80	R\$ 4.069.090,69 D
06/03/2026 06/03 10:21		000021	DEVOLUCAO DE TED	R\$ 1.920,00	R\$ 4.067.170,69 D

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
06/03/2026 06/03 12:14		444773	PAG FORNEC	- R\$ 17.005.406,31	R\$ 21.072.577,00 D
06/03/2026 06/03 12:20		061220	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603061520YL022459461	R\$ 7.226.138,97	R\$ 13.846.438,03 D
06/03/2026 06/03 13:23		004064	DEBITO AUTORIZADO	- R\$ 515.789,66	R\$ 14.362.227,69 D
06/03/2026 06/03 15:29		061529	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603061829YL041711682	R\$ 30.323,08	R\$ 14.331.904,61 D
06/03/2026 07/03 02:44		000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.331.904,61	R\$ 0,00 C
06/03/2026			SALDO DIA		R\$ 0,00 C
09/03/2026 09/03 11:49		091149	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091449YL048098732	R\$ 2.514.931,48	R\$ 2.514.931,48 C
09/03/2026 09/03 11:49		091149	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091449YL048098735	R\$ 4.223.374,46	R\$ 6.738.305,94 C
09/03/2026 09/03 11:49		091149	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091449YL048098734	R\$ 7.068.372,12	R\$ 13.806.678,06 C
09/03/2026 09/03 15:59		091559	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091859YL066496829	R\$ 10.562,74	R\$ 13.817.240,80 C
09/03/2026 09/03 15:59		091559	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091859YL066496827	R\$ 29.660,27	R\$ 13.846.901,07 C
09/03/2026 09/03 15:59		091559	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603091859YL066496828	R\$ 17.707,78	R\$ 13.864.608,85 C
09/03/2026 10/03 02:58		000000	APLIC AUTOMATICA FUNDO	- R\$ 13.864.608,85	R\$ 0,00 C

Data Efetiva	Documento	Histórico	Valor	Saldo
09/03/2026		SALDO DIA		R\$ 0,00 C
10/03/2026 10/03 10:12	444773	PAG FORNEC	- R\$ 3.888.562,42	R\$ 3.888.562,42 D
10/03/2026 10/03 10:12	444773	PAG FORNEC	- R\$ 48.706,56	R\$ 3.937.268,98 D
10/03/2026 10/03 10:17	000021	DEVOLUCAO DE TED	R\$ 2.577,60	R\$ 3.934.691,38 D
10/03/2026 10/03 12:02	101202	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603101501YL019141527	R\$ 6.885.095,13	R\$ 2.950.403,75 C
10/03/2026 10/03 12:13	444773	PAG FORNEC	- R\$ 16.542.756,76	R\$ 13.592.353,01 D
10/03/2026 10/03 12:43	004064	DEBITO AUTORIZADO	- R\$ 486.787,85	R\$ 14.079.140,86 D
10/03/2026 10/03 13:07	101307	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603101607YL024262464	R\$ 28.969,90	R\$ 14.050.170,96 D
10/03/2026 11/03 02:45	000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.050.170,96	R\$ 0,00 C
10/03/2026		SALDO DIA		R\$ 0,00 C
11/03/2026 11/03 13:40	111340	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603111640YL099442047	R\$ 7.183.203,60	R\$ 7.183.203,60 C
11/03/2026 11/03 16:22	111622	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603111922YL011171111	R\$ 30.222,87	R\$ 7.213.426,47 C
11/03/2026 12/03 03:17	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.213.426,47	R\$ 0,00 C
11/03/2026		SALDO DIA		R\$ 0,00 C
12/03/2026 12/03 13:54	121354	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603121654YL066220605	R\$ 7.115.580,84	R\$ 7.115.580,84 C

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
12/03/2026 12/03 16:23		121623	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603121923YL075409869	R\$ 29.938,51	R\$ 7.145.519,35 C
12/03/2026 13/03 02:20		000000	APLIC AUTOMATICA FUNDO	- R\$ 7.145.519,35	R\$ 0,00 C
12/03/2026			SALDO DIA		R\$ 0,00 C
13/03/2026 13/03 10:12		444773	PAG FORNEC	- R\$ 52.469,28	R\$ 52.469,28 D
13/03/2026 13/03 10:12		444773	PAG FORNEC	- R\$ 3.687.618,91	R\$ 3.740.088,19 D
13/03/2026 13/03 11:13		444773	PAG FORNEC	- R\$ 17.142.290,06	R\$ 20.882.378,25 D
13/03/2026 13/03 13:50		131350	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603131650YL028496358	R\$ 7.154.851,79	R\$ 13.727.526,46 D
13/03/2026 13/03 14:21		004064	DEBITO AUTORIZADO	- R\$ 288.926,48	R\$ 14.016.452,94 D
13/03/2026 13/03 16:39		131639	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603131939YL040071144	R\$ 30.106,23	R\$ 13.986.346,71 D
13/03/2026 14/03 02:28		000000	RESGATE AUTOMAT - CLIENTE	R\$ 13.986.346,71	R\$ 0,00 C
13/03/2026			SALDO DIA		R\$ 0,00 C
16/03/2026 16/03 10:48		161048	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161348YL096416763	R\$ 6.950.023,72	R\$ 6.950.023,72 C
16/03/2026 16/03 10:48		161048	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161348YL096416765	R\$ 2.388.775,51	R\$ 9.338.799,23 C
16/03/2026 16/03 10:48		161048	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161348YL096416762	R\$ 4.121.836,52	R\$ 13.460.635,75 C

Data Efetiva	Documento	Histórico	Valor	Saldo
16/03/2026 16/03 15:32	161532	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161832YL015301747	R\$ 29.219,07	R\$ 13.489.854,82 C
16/03/2026 16/03 15:32	161532	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161832YL015301746	R\$ 17.322,67	R\$ 13.507.177,49 C
16/03/2026 16/03 15:32	161532	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603161832YL015301748	R\$ 10.056,76	R\$ 13.517.234,25 C
16/03/2026 17/03 02:50	000000	APLIC AUTOMATICA FUNDO	- R\$ 13.517.234,25	R\$ 0,00 C
16/03/2026		SALDO DIA		R\$ 0,00 C
17/03/2026 17/03 11:18	171118	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603171418YL061226759	R\$ 6.928.628,56	R\$ 6.928.628,56 C
17/03/2026 17/03 12:13	444773	PAG FORNEC	- R\$ 3.936.561,40	R\$ 2.992.067,16 C
17/03/2026 17/03 12:13	444773	PAG FORNEC	- R\$ 56.459,04	R\$ 2.935.608,12 C
17/03/2026 17/03 13:12	444773	PAG FORNEC	- R\$ 16.354.727,56	R\$ 13.419.119,44 D
17/03/2026 17/03 13:53	004064	DEBITO AUTORIZADO	- R\$ 263.361,93	R\$ 13.682.481,37 D
17/03/2026 17/03 14:32	171432	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603171732YL073179679	R\$ 29.163,88	R\$ 13.653.317,49 D
17/03/2026 18/03 02:23	000000	RESGATE AUTOMAT - CLIENTE	R\$ 13.653.317,49	R\$ 0,00 C
17/03/2026		SALDO DIA		R\$ 0,00 C
18/03/2026 18/03 12:19	181219	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603181519YL023226326	R\$ 7.199.050,55	R\$ 7.199.050,55 C

Data Efetiva	Documento	Histórico	Valor	Saldo
18/03/2026 18/03 16:16	181616	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603181916YL038027835	R\$ 30.328,74	R\$ 7.229.379,29 C
18/03/2026 19/03 02:22	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.229.379,29	R\$ 0,00 C
18/03/2026		SALDO DIA		R\$ 0,00 C
19/03/2026 19/03 11:05	191105	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603191405YL077034026	R\$ 7.116.207,35	R\$ 7.116.207,35 C
19/03/2026 19/03 11:05	191105	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603191405YL077034025	R\$ 161.345,74	R\$ 7.277.553,09 C
19/03/2026 19/03 15:41	191541	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603191841YL093405385	R\$ 29.931,12	R\$ 7.307.484,21 C
19/03/2026 20/03 03:43	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.307.484,21	R\$ 0,00 C
19/03/2026		SALDO DIA		R\$ 0,00 C
20/03/2026 20/03 10:12	444773	PAG FORNEC	- R\$ 45.081,12	R\$ 45.081,12 D
20/03/2026 20/03 10:12	444773	PAG FORNEC	- R\$ 3.502.022,88	R\$ 3.547.104,00 D
20/03/2026 20/03 11:35	201135	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603201435YL040280759	R\$ 7.178.265,57	R\$ 3.631.161,57 C
20/03/2026 20/03 11:35	201135	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603201435YL040280760	R\$ 30.196,23	R\$ 3.661.357,80 C
20/03/2026 20/03 12:14	444773	PAG FORNEC	- R\$ 17.413.267,59	R\$ 13.751.909,79 D
20/03/2026 20/03 12:48	004064	DEBITO AUTORIZADO	- R\$ 288.681,85	R\$ 14.040.591,64 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
20/03/2026 21/03 02:37	000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.040.591,64	R\$ 0,00 C
20/03/2026		SALDO DIA		R\$ 0,00 C
23/03/2026 23/03 10:30	231030	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231330YL012985685	R\$ 6.913.389,06	R\$ 6.913.389,06 C
23/03/2026 23/03 10:30	231030	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231330YL012985687	R\$ 4.118.336,34	R\$ 11.031.725,40 C
23/03/2026 23/03 10:30	231030	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231330YL012985688	R\$ 2.379.090,14	R\$ 13.410.815,54 C
23/03/2026 23/03 14:05	231405	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231705YL026530631	R\$ 29.082,05	R\$ 13.439.897,59 C
23/03/2026 23/03 14:05	231405	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231705YL026530633	R\$ 17.312,39	R\$ 13.457.209,98 C
23/03/2026 23/03 14:05	231405	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603231705YL026530632	R\$ 10.020,22	R\$ 13.467.230,20 C
23/03/2026 24/03 02:40	000000	APLIC AUTOMATICA FUNDO	- R\$ 13.467.230,20	R\$ 0,00 C
23/03/2026		SALDO DIA		R\$ 0,00 C
24/03/2026 24/03 10:12	444773	PAG FORNEC	- R\$ 49.545,12	R\$ 49.545,12 D
24/03/2026 24/03 10:12	444773	PAG FORNEC	- R\$ 3.798.960,85	R\$ 3.848.505,97 D
24/03/2026 24/03 11:00	241100	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603241400YL072695753	R\$ 6.862.469,10	R\$ 3.013.963,13 C

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24/03/2026 24/03 12:11	241211	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603241511YL077173065	R\$ 28.877,84	R\$ 3.042.840,97 C
24/03/2026 24/03 12:12	444773	PAG FORNEC	- R\$ 16.474.138,56	R\$ 13.431.297,59 D
24/03/2026 24/03 16:29	004064	DEBITO AUTORIZADO	- R\$ 263.820,57	R\$ 13.695.118,16 D
24/03/2026 25/03 02:42	000000	RESGATE AUTOMAT - CLIENTE	R\$ 13.695.118,16	R\$ 0,00 C
24/03/2026		SALDO DIA		R\$ 0,00 C
25/03/2026 25/03 11:19	251119	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603251419YL035146265	R\$ 7.135.213,13	R\$ 7.135.213,13 C
25/03/2026 25/03 14:43	251443	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603251743YL051906584	R\$ 30.023,42	R\$ 7.165.236,55 C
25/03/2026 26/03 02:21	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.165.236,55	R\$ 0,00 C
25/03/2026		SALDO DIA		R\$ 0,00 C
26/03/2026 26/03 11:24	261124	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603261424YL003415835	R\$ 7.138.248,45	R\$ 7.138.248,45 C
26/03/2026 26/03 16:02	261602	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603261902YL019940939	R\$ 30.034,61	R\$ 7.168.283,06 C
26/03/2026 27/03 02:19	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.168.283,06	R\$ 0,00 C
26/03/2026		SALDO DIA		R\$ 0,00 C
27/03/2026 27/03 10:12	444773	PAG FORNEC	- R\$ 3.610.130,29	R\$ 3.610.130,29 D
27/03/2026 27/03 10:12	444773	PAG FORNEC	- R\$ 48.222,00	R\$ 3.658.352,29 D

Data Efetiva	Documento	Histórico	Valor	Saldo
27/03/2026 27/03 11:39	271139	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603271439YL062096351	R\$ 7.100.904,55	R\$ 3.442.552,26 C
27/03/2026 27/03 12:21	004064	DEBITO AUTORIZADO	- R\$ 290.090,38	R\$ 3.152.461,88 C
27/03/2026 27/03 12:30	271230	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603271530YL065537986	R\$ 29.880,22	R\$ 3.182.342,10 C
27/03/2026 27/03 13:15	444773	PAG FORNEC	- R\$ 17.186.441,12	R\$ 14.004.099,02 D
27/03/2026 28/03 03:22	000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.004.099,02	R\$ 0,00 C
27/03/2026		SALDO DIA		R\$ 0,00 C
30/03/2026 30/03 09:47	300947	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301247YL020303511	R\$ 4.151.376,00	R\$ 4.151.376,00 C
30/03/2026 30/03 09:47	300947	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301247YL020303515	R\$ 2.415.284,32	R\$ 6.566.660,32 C
30/03/2026 30/03 09:47	300947	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301247YL020303513	R\$ 6.973.316,80	R\$ 13.539.977,12 C
30/03/2026 30/03 11:02	301102	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301402YL024591142	R\$ 29.337,04	R\$ 13.569.314,16 C
30/03/2026 30/03 11:02	301102	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301402YL024591144	R\$ 10.172,83	R\$ 13.579.486,99 C
30/03/2026 30/03 11:02	301102	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603301402YL024591143	R\$ 17.459,93	R\$ 13.596.946,92 C
30/03/2026 31/03 02:43	000000	APLIC AUTOMATICA FUNDO	- R\$ 13.596.946,92	R\$ 0,00 C

Data Efetiva	Documento	Histórico	Valor	Saldo
30/03/2026		SALDO DIA		R\$ 0,00 C
31/03/2026 31/03 10:13	444773	PAG FORNEC	- R\$ 3.707.521,46	R\$ 3.707.521,46 D
31/03/2026 31/03 10:13	444773	PAG FORNEC	- R\$ 51.318,96	R\$ 3.758.840,42 D
31/03/2026 31/03 10:20	000001	DEVOLUCAO DE TED	R\$ 1.902,00	R\$ 3.756.938,42 D
31/03/2026 31/03 10:54	311054	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603311354YL081503874	R\$ 7.352.525,08	R\$ 3.595.586,66 C
31/03/2026 31/03 11:14	444773	PAG FORNEC	- R\$ 16.607.428,31	R\$ 13.011.841,65 D
31/03/2026 31/03 16:40	004064	DEBITO AUTORIZADO	- R\$ 271.039,22	R\$ 13.282.880,87 D
31/03/2026 31/03 17:21	311721	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202603312021YL009670891	R\$ 30.881,86	R\$ 13.251.999,01 D
31/03/2026 01/04 02:47	000000	RESGATE AUTOMAT - CLIENTE	R\$ 13.251.999,01	R\$ 0,00 C
31/03/2026		SALDO DIA		R\$ 0,00 C

SAC CAIXA Ouvidoria

0800 726 0101 **0800 725 7474**

Pessoas com deficiência auditiva Alô CAIXA

0800 726 2492 **0800 104 0104**