



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

05/05/2026 17:29:15

Saldo anterior ao período solicitado

R\$ 0,00 C

Extrato no período de 01/04/2026 à 30/04/2026

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
01/04/2026 01/04 11:33		0111133	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604011433YL054442997	R\$ 7.506.434,53	R\$ 7.506.434,53 C
01/04/2026 02/04 03:11		000000	APLIC AUTOMATICA FUNDO	- R\$ 7.506.434,53	R\$ 0,00 C
01/04/2026			SALDO DIA		R\$ 0,00 C
02/04/2026 02/04 10:52		021052	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604021352YL028471676	R\$ 7.409.190,67	R\$ 7.409.190,67 C
02/04/2026 02/04 14:14		444773	PAG FORNEC	- R\$ 69.576,29	R\$ 7.339.614,38 C
02/04/2026 02/04 14:24		000001	DEVOLUCAO DE TED	R\$ 24,77	R\$ 7.339.639,15 C
02/04/2026 02/04 15:02		444773	PAG FORNEC	- R\$ 5.702,76	R\$ 7.333.936,39 C
02/04/2026 02/04 16:06		444773	PAG FORNEC	- R\$ 184,11	R\$ 7.333.752,28 C
02/04/2026 02/04 16:06		444773	PAG FORNEC	- R\$ 22.301,54	R\$ 7.311.450,74 C
02/04/2026 02/04 16:16		000072	DEVOLUCAO DE TED	R\$ 39,63	R\$ 7.311.490,37 C

Data Data Efetiva	Documento	Histórico	Valor	Saldo
02/04/2026 02/04 16:16	000026	DEVOLUCAO DE TED	R\$ 8,26	R\$ 7.311.498,63 C
02/04/2026 02/04 16:17	000002	DEVOLUCAO DE TED	R\$ 24,77	R\$ 7.311.523,40 C
02/04/2026 02/04 16:17	000023	DEVOLUCAO DE TED	R\$ 7,84	R\$ 7.311.531,24 C
02/04/2026 02/04 16:17	000001	DEVOLUCAO DE TED	R\$ 8,26	R\$ 7.311.539,50 C
02/04/2026 02/04 16:17	000005	DEVOLUCAO DE TED	R\$ 12,38	R\$ 7.311.551,88 C
02/04/2026 02/04 16:17	000053	DEVOLUCAO DE TED	R\$ 5,78	R\$ 7.311.557,66 C
02/04/2026 02/04 16:17	000016	DEVOLUCAO DE TED	R\$ 101,55	R\$ 7.311.659,21 C
02/04/2026 02/04 16:17	000028	DEVOLUCAO DE TED	R\$ 10,32	R\$ 7.311.669,53 C
02/04/2026 02/04 17:24	021724	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604022024YL065757040	R\$ 31.075,39	R\$ 7.342.744,92 C
02/04/2026 03/04 02:23	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.342.744,92	R\$ 0,00 C
02/04/2026		SALDO DIA		R\$ 0,00 C
06/04/2026 06/04 04:07	444773	PAG FORNEC	- R\$ 17.390.002,63	R\$ 17.390.002,63 D
06/04/2026 06/04 10:14	444773	PAG FORNEC	- R\$ 30.943,68	R\$ 17.420.946,31 D
06/04/2026 06/04 10:14	444773	PAG FORNEC	- R\$ 3.210.334,02	R\$ 20.631.280,33 D
06/04/2026 06/04 10:23	000001	DEVOLUCAO DE TED	R\$ 67,20	R\$ 20.631.213,13 D
06/04/2026 06/04 10:53	061053	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604061353YL065552379	R\$ 2.396.653,17	R\$ 18.234.559,96 D

Data Efetiva	Documento	Histórico	Valor	Saldo
06/04/2026 06/04 10:53	061053	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604061353YL06552378	R\$ 2.774.445,32	R\$ 15.460.114,64 D
06/04/2026 06/04 10:53	061053	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604061353YL06552380	R\$ 7.134.833,02	R\$ 8.325.281,62 D
06/04/2026 06/04 10:53	061053	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604061353YL06552481	R\$ 3.922.527,23	R\$ 4.402.754,39 D
06/04/2026 06/04 15:47	004064	DEBITO AUTORIZADO	- R\$ 764.301,45	R\$ 5.167.055,84 D
06/04/2026 06/04 15:49	004064	DEBITO AUTORIZADO	- R\$ 289.421,08	R\$ 5.456.476,92 D
06/04/2026 06/04 17:18	061718	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604062018YL095325360	R\$ 97.383,15	R\$ 5.359.093,77 D
06/04/2026 06/04 17:18	061718	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604062018YL095325427	R\$ 29.864,58	R\$ 5.329.229,19 D
06/04/2026 06/04 17:19	061719	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604062019YL095450010	R\$ 11.639,67	R\$ 5.317.589,52 D
06/04/2026 06/04 17:19	061719	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604062019YL095450012	R\$ 16.446,89	R\$ 5.301.142,63 D
06/04/2026 06/04 17:19	061719	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604062019YL095450011	R\$ 10.061,90	R\$ 5.291.080,73 D
06/04/2026 07/04 03:02	000000	RESGATE AUTOMAT - CLIENTE	R\$ 5.291.080,73	R\$ 0,00 C
06/04/2026		SALDO DIA		R\$ 0,00 C
07/04/2026 07/04 12:15	444773	PAG FORNEC	- R\$ 15.995.453,09	R\$ 15.995.453,09 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
07/04/2026 07/04 12:15	444773	PAG FORNEC	- R\$ 40.157,28	R\$ 16.035.610,37 D
07/04/2026 07/04 12:48	071248	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604071548YL054681521	R\$ 6.937.606,16	R\$ 9.098.004,21 D
07/04/2026 07/04 15:04	444773	PAG FORNEC	- R\$ 19.664,88	R\$ 9.117.669,09 D
07/04/2026 07/04 15:04	444773	PAG FORNEC	- R\$ 1.325.941,06	R\$ 10.443.610,15 D
07/04/2026 07/04 15:06	004064	DEBITO AUTORIZADO	- R\$ 191.378,08	R\$ 10.634.988,23 D
07/04/2026 07/04 16:21	071621	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604071921YL073605876	R\$ 29.109,41	R\$ 10.605.878,82 D
07/04/2026 08/04 03:04	000000	RESGATE AUTOMAT - CLIENTE	R\$ 10.605.878,82	R\$ 0,00 C
07/04/2026		SALDO DIA		R\$ 0,00 C
08/04/2026 08/04 11:09	081109	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604081409YL035072180	R\$ 7.269.828,20	R\$ 7.269.828,20 C
08/04/2026 08/04 13:42	004064	DEBITO AUTORIZADO	- R\$ 219.038,45	R\$ 7.050.789,75 C
08/04/2026 08/04 21:06	082106	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604090006YL083144360	R\$ 30.474,61	R\$ 7.081.264,36 C
08/04/2026 09/04 02:41	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.081.264,36	R\$ 0,00 C
08/04/2026		SALDO DIA		R\$ 0,00 C
09/04/2026 09/04 10:52	091052	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604091352YL008335361	R\$ 7.260.780,38	R\$ 7.260.780,38 C

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
09/04/2026 09/04 16:32		091632	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604091932YL032677089	R\$ 31.453,16	R\$ 7.292.233,54 C
09/04/2026 09/04 16:32		091632	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604091932YL032677086	R\$ 30.434,92	R\$ 7.322.668,46 C
09/04/2026 10/04 02:49		000000	APLIC AUTOMATICA FUNDO	- R\$ 7.322.668,46	R\$ 0,00 C
09/04/2026			SALDO DIA		R\$ 0,00 C
10/04/2026 10/04 10:12		444773	PAG FORNEC	- R\$ 45.426,24	R\$ 45.426,24 D
10/04/2026 10/04 10:12		444773	PAG FORNEC	- R\$ 3.697.217,95	R\$ 3.742.644,19 D
10/04/2026 10/04 10:25		000114	DEVOLUCAO DE TED	R\$ 1.837,44	R\$ 3.740.806,75 D
10/04/2026 10/04 11:11		101111	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604101411YL079225053	R\$ 7.247.883,47	R\$ 3.507.076,72 C
10/04/2026 10/04 11:13		444773	PAG FORNEC	- R\$ 17.440.793,38	R\$ 13.933.716,66 D
10/04/2026 10/04 14:07		101407	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604101707YL093172033	R\$ 30.377,77	R\$ 13.903.338,89 D
10/04/2026 10/04 17:27		004064	DEBITO AUTORIZADO	- R\$ 288.489,93	R\$ 14.191.828,82 D
10/04/2026 11/04 02:53		000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.191.828,82	R\$ 0,00 C
10/04/2026			SALDO DIA		R\$ 0,00 C
13/04/2026 13/04 11:16		131116	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131416YL069705216	R\$ 2.320.388,70	R\$ 2.320.388,70 C

Data Efetiva	Data	Documento	Histórico	Valor	Saldo
13/04/2026 13/04 11:16		131116	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131416YL069705218	R\$ 4.146.690,89	R\$ 6.467.079,59 C
13/04/2026 13/04 11:16		131116	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131416YL069705217	R\$ 7.027.681,77	R\$ 13.494.761,36 C
13/04/2026 13/04 15:48		131548	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131848YL087564936	R\$ 9.730,95	R\$ 13.504.492,31 C
13/04/2026 13/04 15:48		131548	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131848YL087564935	R\$ 17.368,13	R\$ 13.521.860,44 C
13/04/2026 13/04 15:48		131548	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604131848YL087564937	R\$ 29.451,17	R\$ 13.551.311,61 C
13/04/2026 14/04 03:03		000000	APLIC AUTOMATICA FUNDO	- R\$ 13.551.311,61	R\$ 0,00 C
13/04/2026			SALDO DIA		R\$ 0,00 C
14/04/2026 14/04 10:13		444773	PAG FORNEC	- R\$ 48.432,96	R\$ 48.432,96 D
14/04/2026 14/04 10:13		444773	PAG FORNEC	- R\$ 3.832.055,25	R\$ 3.880.488,21 D
14/04/2026 14/04 10:19		000114	DEVOLUCAO DE TED	R\$ 1.863,36	R\$ 3.878.624,85 D
14/04/2026 14/04 10:55		141055	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604141355YL029145465	R\$ 6.654.325,40	R\$ 2.775.700,55 C
14/04/2026 14/04 10:55		141055	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604141355YL029145466	R\$ 27.891,84	R\$ 2.803.592,39 C
14/04/2026 14/04 11:12		444773	PAG FORNEC	- R\$ 16.598.561,90	R\$ 13.794.969,51 D
14/04/2026 14/04 13:39		004064	DEBITO AUTORIZADO	- R\$ 263.114,70	R\$ 14.058.084,21 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
14/04/2026 15/04 02:26	000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.058.084,21	R\$ 0,00 C
14/04/2026		SALDO DIA		R\$ 0,00 C
15/04/2026 15/04 10:44	151044	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604151344YL091797597	R\$ 7.166.820,79	R\$ 7.166.820,79 C
15/04/2026 15/04 16:06	151606	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604151906YL015583126	R\$ 30.038,81	R\$ 7.196.859,60 C
15/04/2026 16/04 05:25	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.196.859,60	R\$ 0,00 C
15/04/2026		SALDO DIA		R\$ 0,00 C
16/04/2026 16/04 11:38	161138	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604161438YL064974621	R\$ 7.429.327,00	R\$ 7.429.327,00 C
16/04/2026 16/04 17:06	161706	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604162006YL086993187	R\$ 31.137,32	R\$ 7.460.464,32 C
16/04/2026 17/04 02:26	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.460.464,32	R\$ 0,00 C
16/04/2026		SALDO DIA		R\$ 0,00 C
17/04/2026 17/04 10:12	444773	PAG FORNEC	- R\$ 20.914.937,10	R\$ 20.914.937,10 D
17/04/2026 17/04 10:12	444773	PAG FORNEC	- R\$ 49.744,32	R\$ 20.964.681,42 D
17/04/2026 17/04 10:22	000114	DEVOLUCAO DE TED	R\$ 755,04	R\$ 20.963.926,38 D
17/04/2026 17/04 11:09	171109	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604171409YL026740697	R\$ 7.161.796,66	R\$ 13.802.129,72 D
17/04/2026 17/04 15:30	004064	DEBITO AUTORIZADO	- R\$ 285.292,60	R\$ 14.087.422,32 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
17/04/2026 17/04 16:01	171601	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604171901YL046883034	R\$ 30.018,68	R\$ 14.057.403,64 D
17/04/2026 18/04 02:37	000000	RESGATE AUTOMAT - CLIENTE	R\$ 14.057.403,64	R\$ 0,00 C
17/04/2026		SALDO DIA		R\$ 0,00 C
20/04/2026 20/04 11:03	201103	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201403YL000846462	R\$ 6.996.965,61	R\$ 6.996.965,61 C
20/04/2026 20/04 11:03	201103	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201403YL000846464	R\$ 4.079.276,07	R\$ 11.076.241,68 C
20/04/2026 20/04 11:03	201103	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201403YL000846463	R\$ 2.268.250,01	R\$ 13.344.491,69 C
20/04/2026 20/04 15:49	201549	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201849YL021678341	R\$ 231.187,54	R\$ 13.575.679,23 C
20/04/2026 20/04 15:49	201549	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201849YL021678219	R\$ 17.085,26	R\$ 13.592.764,49 C
20/04/2026 20/04 15:49	201549	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201849YL021678342	R\$ 9.512,92	R\$ 13.602.277,41 C
20/04/2026 20/04 15:49	201549	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604201849YL021678343	R\$ 29.319,58	R\$ 13.631.596,99 C
20/04/2026 21/04 03:23	000000	APLIC AUTOMATICA FUNDO	-R\$ 13.631.596,99	R\$ 0,00 C
20/04/2026		SALDO DIA		R\$ 0,00 C
22/04/2026 22/04 04:08	444773	PAG FORNEC	-R\$ 47.094,72	R\$ 47.094,72 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
22/04/2026 22/04 04:08	444773	PAG FORNEC	- R\$ 20.197.978,83	R\$ 20.245.073,55 D
22/04/2026 22/04 11:25	221125	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604221425YL025274703	R\$ 2.942.259,37	R\$ 17.302.814,18 D
22/04/2026 22/04 11:25	221125	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604221425YL025274706	R\$ 25.851,60	R\$ 17.276.962,58 D
22/04/2026 22/04 11:25	221125	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604221425YL025274707	R\$ 12.330,62	R\$ 17.264.631,96 D
22/04/2026 22/04 11:59	221159	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604221459YL027531487	R\$ 6.044.099,47	R\$ 11.220.532,49 D
22/04/2026 22/04 15:45	004064	DEBITO AUTORIZADO	- R\$ 260.946,02	R\$ 11.481.478,51 D
22/04/2026 23/04 02:36	000000	RESGATE AUTOMAT - CLIENTE	R\$ 11.481.478,51	R\$ 0,00 C
22/04/2026		SALDO DIA		R\$ 0,00 C
24/04/2026 24/04 09:23	240923	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604241223YL036173537	R\$ 3.073.937,11	R\$ 3.073.937,11 C
24/04/2026 24/04 09:23	240923	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604241223YL036173536	R\$ 7.139.330,24	R\$ 10.213.267,35 C
24/04/2026 24/04 11:13	444773	PAG FORNEC	- R\$ 13.097.830,85	R\$ 2.884.563,50 D
24/04/2026 24/04 12:14	444773	PAG FORNEC	- R\$ 34.499,89	R\$ 2.919.063,39 D
24/04/2026 24/04 12:14	444773	PAG FORNEC	- R\$ 2.785.123,36	R\$ 5.704.186,75 D
24/04/2026 24/04 12:26	000001	DEVOLUCAO DE TED	R\$ 1.683,07	R\$ 5.702.503,68 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
24/04/2026 24/04 12:28	000048	DEVOLUCAO DE TED	R\$ 22,56	R\$ 5.702.481,12 D
24/04/2026 24/04 12:29	000114	DEVOLUCAO DE TED	R\$ 18,05	R\$ 5.702.463,07 D
24/04/2026 24/04 12:29	000089	DEVOLUCAO DE TED	R\$ 62,27	R\$ 5.702.400,80 D
24/04/2026 24/04 12:29	000050	DEVOLUCAO DE TED	R\$ 4,51	R\$ 5.702.396,29 D
24/04/2026 24/04 12:29	000072	DEVOLUCAO DE TED	R\$ 53,69	R\$ 5.702.342,60 D
24/04/2026 24/04 12:29	000082	DEVOLUCAO DE TED	R\$ 42,86	R\$ 5.702.299,74 D
		PIX RECEBIDO		
24/04/2026 24/04 12:33	241233	CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604241533YL049690132	R\$ 29.908,15	R\$ 5.672.391,59 D
		PIX RECEBIDO		
24/04/2026 24/04 12:33	241233	CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604241533YL049690130	R\$ 12.871,77	R\$ 5.659.519,82 D
24/04/2026 24/04 15:27	004064	DEBITO AUTORIZADO	- R\$ 208.147,17	R\$ 5.867.666,99 D
24/04/2026 25/04 02:23	000000	RESGATE AUTOMAT - CLIENTE	R\$ 5.867.666,99	R\$ 0,00 C
24/04/2026		SALDO DIA		R\$ 0,00 C
		PIX RECEBIDO		
27/04/2026 27/04 10:08	271008	CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271308YL010162942	R\$ 2.345.335,77	R\$ 2.345.335,77 C
		PIX RECEBIDO		
27/04/2026 27/04 10:08	271008	CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271308YL010162943	R\$ 5.841.484,85	R\$ 8.186.820,62 C
		PIX RECEBIDO		
27/04/2026 27/04 10:08	271008	CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271308YL010162941	R\$ 3.942.544,11	R\$ 12.129.364,73 C

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27/04/2026 27/04 15:14		271514	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271814YL028906447	R\$ 24.472,49	R\$ 12.153.837,22 C
27/04/2026 27/04 15:14		271514	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271814YL028906444	R\$ 9.837,24	R\$ 12.163.674,46 C
27/04/2026 27/04 15:14		271514	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604271814YL028906446	R\$ 16.517,35	R\$ 12.180.191,81 C
27/04/2026 28/04 02:46		000000	APLIC AUTOMATICA FUNDO	- R\$ 12.180.191,81	R\$ 0,00 C
27/04/2026			SALDO DIA		R\$ 0,00 C
28/04/2026 28/04 10:15		444773	PAG FORNEC	- R\$ 2.796.979,38	R\$ 2.796.979,38 D
28/04/2026 28/04 10:15		444773	PAG FORNEC	- R\$ 35.156,88	R\$ 2.832.136,26 D
28/04/2026 28/04 11:14		444773	PAG FORNEC	- R\$ 12.179.769,01	R\$ 15.011.905,27 D
28/04/2026 28/04 11:20		281120	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604281420YL072864198	R\$ 6.940.253,74	R\$ 8.071.651,53 D
28/04/2026 28/04 15:00		004064	DEBITO AUTORIZADO	- R\$ 191.383,10	R\$ 8.263.034,63 D
28/04/2026 28/04 15:47		281547	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604281847YL089388329	R\$ 29.093,13	R\$ 8.233.941,50 D
28/04/2026 29/04 02:27		000000	RESGATE AUTOMAT - CLIENTE	R\$ 8.233.941,50	R\$ 0,00 C
28/04/2026			SALDO DIA		R\$ 0,00 C
29/04/2026 29/04 10:46		291046	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604291346YL029334228	R\$ 7.151.950,94	R\$ 7.151.950,94 C

Data Data Efetiva	Documento	Histórico	Valor	Saldo
29/04/2026 29/04 11:02	291102	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604291402YL030258396	R\$ 29.976,52	R\$ 7.181.927,46 C
29/04/2026 30/04 02:23	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.181.927,46	R\$ 0,00 C
29/04/2026		SALDO DIA		R\$ 0,00 C
30/04/2026 30/04 11:27	301127	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604301427YL003850066	R\$ 7.234.504,46	R\$ 7.234.504,46 C
30/04/2026 30/04 14:45	301445	PIX RECEBIDO CBD BILHETE DIGITAL S A 48.707.842/0001-04 E90400888202604301745YL020285195	R\$ 30.325,91	R\$ 7.264.830,37 C
30/04/2026 01/05 02:30	000000	APLIC AUTOMATICA FUNDO	- R\$ 7.264.830,37	R\$ 0,00 C
30/04/2026		SALDO DIA		R\$ 0,00 C
SAC CAIXA 0800 726 0101	Ouvidoria 0800 725 7474			
Pessoas com deficiência auditiva 0800 726 2492	Alô CAIXA 0800 104 0104			