



31/10	RENEGOCIACAO ITAU 02/73	4,78-
31/10	PIX QRS Safeway31/10	76,00-
31/10	TEF CREDITO SALARIO	253,50
31/10	S A L D O	0,14
01/11	ITAU VISA 4411-0857	200,00-
01/11	EST ITAU VISA 4411-0857	200,00
01/11	S A L D O	0,14
13/11	PIX TRANSF Ernandel13/11	3,50-
13/11	PIX TRANSF PAULO C13/11	3,50
13/11	S A L D O	0,14
29/11	PIX QRS LCT PAGAMEN29/11	250,00-
29/11	PIX QRS LCT PAGAMEN29/11	100,00-
29/11	PIX QRS LCT PAGAMEN29/11	227,00-
29/11	PIX TRANSF CARLOS 29/11	500,00-
29/11	PIX TRANSF PAULO C29/11	253,00-
29/11	PIX TRANSF PAULO C29/11	100,00-
29/11	PIX TRANSF PAULO C29/11	500,00-
29/11	TEF CREDITO SALARIO	1.677,07
29/11	TEF CREDITO SALARIO	253,50
29/11	S A L D O	0,71
02/12	RENEGOCIACAO ITAU 03/73	0,71-
02/12	S A L D O	0,00
06/12	SAQUE BANCO24H483743082	250,00-
06/12	PIX TRANSF Antonio06/12	300,00-
06/12	PIX TRANSF Lucas A06/12	150,00-
06/12	PIX TRANSF PAULO C06/12	10,00-
06/12	INT ITAU MULT	236,80-
06/12	PIX TRANSF IS2B I06/12	700,00
06/12	PIX TRANSF PAULO C06/12	250,00
06/12	SEG TRANSACAO PROTEGIDA	2,90-
06/12	S A L D O	0,30
09/12	SAQUE BANCO24H501250594	20,00-
09/12	ELCSS-PG *TON PAD	6,50-
09/12	PIX QRS ASTRO IP IN07/12	250,00-
09/12	PIX QRS LCT PAGAMEN07/12	6,00-
09/12	PIX QRS LCT PAGAMEN07/12	50,00-
09/12	PIX QRS LCT PAGAMEN08/12	300,00-
09/12	PIX QRS LCT PAGAMEN08/12	130,00-
09/12	PIX QRS Safe Way Ge08/12	200,00-
09/12	PIX TRANSF ANTONIO07/12	100,00-
09/12	PIX TRANSF ANTONIO08/12	50,00-
09/12	PIX TRANSF EDRIN R09/12	1.000,00-
09/12	PIX TRANSF FRANCIS07/12	90,00-
09/12	PIX TRANSF Milton 08/12	100,00-
09/12	PIX TRANSF PAULO C07/12	700,00-
09/12	PIX TRANSF LCT PAG07/12	1.220,00
09/12	PIX TRANSF LCT PAG08/12	780,00
09/12	PIX TRANSF LCT PAG09/12	1.000,00
09/12	PIX TRANSF PAULO C07/12	3,00
09/12	S A L D O	0,80
10/12	PIX QRS LCT PAGAMEN10/12	1,79-
10/12	PIX QRS Safe Way Ge10/12	250,00-
10/12	PIX TRANSF ANTONIO10/12	50,00-
10/12	PIX TRANSF Valerial0/12	20,00-
10/12	SAQUE DIN CARTAO AG 0224	179,01-
10/12	PIX TRANSF IS2B I10/12	500,00
10/12	S A L D O	0,00
11/12	PIX QRS ASTRO IP IN11/12	100,00-
11/12	PIX TRANSF SOCINAL11/12	100,00
11/12	S A L D O	0,00
13/12	ELECTRONPG *TON ERN	7,50-
13/12	ELECTRONPG *TON SOR	3,00-
13/12	PIX QRS LCT PAGAMEN13/12	200,00-
13/12	PIX QRS SAFE WAY GE13/12	200,00-
13/12	PIX TRANSF Josafa 13/12	450,00-
13/12	PIX TRANSF MARIA L13/12	1,00-
13/12	PIX TRANSF MARIA L13/12	199,00-
13/12	PIX TRANSF PAULO C13/12	60,00-
13/12	PIX TRANSF PAULO C13/12	150,00-
13/12	TEF CREDITO SALARIO	1.189,00
13/12	PIX TRANSF ANTONIO13/12	250,00
13/12	SEGURO CARTAO	9,90-
13/12	SDO CTA/APL AUTOMATICAS	158,60
16/12	ELECTRONPAYGO*PHARM	20,00-
16/12	PIX QRS LCT PAGAMEN14/12	70,00-
16/12	PIX QRS LCT PAGAMEN14/12	50,00-
16/12	PIX QRS Safe Way Ge14/12	100,00-
16/12	PIX TRANSF Manuel 14/12	8,60-
16/12	PIX TRANSF PAULO C14/12	400,00-
16/12	PIX TRANSF LCT PAG14/12	470,00
16/12	PIX TRANSF LCT PAG15/12	20,00
16/12	S A L D O	0,00
26/12	SAQUE BANCO24H229383776	1.000,00-
26/12	ELECTRONMrDeka	37,00-
26/12	TEF CREDITO SALARIO	1.575,46
26/12	SEGURO CARTAO	9,90-
26/12	SEG TRANSACAO PROTEGIDA	2,90-
26/12	SDO CTA/APL AUTOMATICAS	525,66
27/12	SAQUE BANCO24H538742569	520,00-
27/12	ELCSS-PANIFICADOR	3,50-
27/12	SDO CTA/APL AUTOMATICAS	2,16
30/12	CXE CXEL75005464268	0,75-
30/12	SAQUE BANCO24H807634234	350,00-
30/12	SAQUE BANCO24H884416454	600,00-
30/12	ELECTRONMariaAldine	38,85-
30/12	ELCSS-PG *RITIELE	98,00-
30/12	PIX TRANSF LCT PAG29/12	500,00
30/12	PIX TRANSF LCT PAG30/12	600,00
30/12	SDO CTA/APL AUTOMATICAS	14,56
31/12	SAQUE BANCO24H243051372	1.000,00-
31/12	SAQUE BANCO24H674758774	50,00-
31/12	ELECTRONPG *ERMANDE	2,00-
31/12	ELECTRONPG *FRANCIS	5,00-
31/12	ELECTRONPG *MARIA R	10,50-
31/12	PIX TRANSF LCT PAG31/12	1.100,00
31/12	SDO CTA/APL AUTOMATICAS	47,06
POSICAO DA CONTA EM 02/01/2025		
(+)-SDO PROV CTA + APL AUTOM		47,06
(-)-SALDO DISPONIVEL P/ SAQUE		47,06
		0,00

Final: 5010.

Paulo Cesar
8598731-5574