CONSOLIDADO AGOSTO-SETEMBRO 2021

CAIXA				
DESPESAS				
Tarifa bancária	195,03			
Pagamento Doity CEMED	250,00			
Devolução jaleco	345,00			
Pagamento camisetas	1.140,00			
Saldo - despesas	1.930,03			
RECEITAS				
Patrocínio CEMED	3.000,00			
Inscrições CEMED	5.742,18			
Produtos	8.255,41			
Saldo - receitas	16.997,59			
SALDO TOTAL	+ 15.067,56			

net empresa Folha 1/7

Agência I Conta	Total Disponível (R\$)	Total (R\$)
05755 I 0082731-2	39.676,08	39.676,08

Extrato de: Ag: 5755 | CC: 0082731-2 | Entre 01/08/2021 e 31/08/2021

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
0/07/2021	SALDO ANTERIOR				76,0
2/08/2021	DOC CREDITO AUTOMATICO* ERICH WAGNER OSTERNACK	887850	15,00		91,0
	TRANSF AUTORIZ ENTRE AGS ELAINE FARIAS POLONIO	2347210	15,00		106,00
	TRANSFERENCIA PIX REMT: Amanda Carolina Ribeiro Si	926269	15,00		121,00
	TRANSFERENCIA PIX REMT: CRISTINE AJUZ MIGUEL	944108	15,00		136,0
	TRANSFERENCIA PIX REMT: MARIA ISABELA OENING	952358	15,00		151,00
	TRANSFERENCIA PIX REMT: BEATRIZ YUKI MARUYAMA	1036165	15,00		166,0
	TRANSFERENCIA PIX REMT: Maria Antonia Canha da Sil	1041238	15,00		181,00
	TRANSFERENCIA PIX REMT: LUIZA VARGAS CORLETO	1122015	15,00		196,0
	TRANSFERENCIA PIX REMT: BEATRIZ ALVES DAS CHAGAS	1124103	15,00		211,0
	TRANSFERENCIA PIX REMT: Paula de Sousa Cassa	1139120	15,00		226,0
	TRANSFERENCIA PIX REMT: BETINA PERIN REZENDE	1207353	15,00		241,0
	TRANSFERENCIA PIX REMT: ANA CAROLINA DA COSTA CORR	1304176	15,00		256,00
	TRANSFERENCIA PIX REMT: F M MATERIAL CONSTRUCAO LT	1458377	15,00		271,0
TRANSFERENCIA PIX REMT: Ana Vitória Schermer Mazza TRANSFERENCIA PIX REMT: Gabriela Duarte Jordani de TRANSFERENCIA PIX REMT: RODRIGO DE MELO GERVASIO M TRANSFERENCIA PIX REMT: GRORGIA VARASCHIN DEBES		1722268	15,00		286,0
		1727126	15,00		301,0
		1745388	15,00		316,0
	1747591	15,00		331,0	
	TRANSFERENCIA PIX REMT: IARA AMARAL TAKATUZI	1754024	15,00		346,0
	TRANSFERENCIA PIX REMT: DEBORA MARQUES HERZOG	1754512	15,00		361,0
	TRANSFERENCIA PIX REMT: Vitor Cassal da Cunha	1806509	15,00		376,0
	TRANSFERENCIA PIX REMT: Diogo Mello Nunes	1808581	15,00		391,0
	TRANSFERENCIA PIX REMT: SANDRA GOMES GRABIN	1910398	15,00		406,0
	TRANSFERENCIA PIX REMT: NIVIA CRISTINA LOMBARDI DA	1912066	15,00		421,0
	TRANSFERENCIA PIX REMT: lara rozetti da silva	1918102	115,00		536,0
	TRANSFERENCIA PIX REMT: ENRICO GUIDO O MINNITI	1921450	15,00		551,0
	TRANSFERENCIA PIX REMT: sofia pimentel longo	1930190	230,00		781,0
	TRANSFERENCIA PIX REMT: SOFIA HADDAD NICOLA	1952157	15,00		796,0
	TRANSFERENCIA PIX REMT: JOANA LIMA FEDATO	2009301	115,00		911,0
	TRANSFERENCIA PIX REMT: ANDREA GUIRONE GOUDARD	2109256	115,00		1.026,0
	TRANSFERENCIA PIX REMT: ANA MARIA CARNEIRO LICHESK	2156125	15,00		1.041,0
	TRANSFERENCIA PIX REMT: Gabriela Jasinski Grzybows	2252219	115,00		1.156,0
	TRANSFERENCIA PIX REMT: YASMIN M MORAES SOUZA	2322400	15,00		1.171,0
	APLIC.INVEST FACIL	7523351		-1.155,00	16,0
08/2021	TED-TRANSF ELET DISPON REMET.DANILO VALADARES PIN	7820875	230,00		246,0
	TRANSFERENCIA PIX REMT: FATIMA DE SOUZA ATANASIO	812007	345,00		591,0
	TRANSFERENCIA PIX REMT: PEDRO HENRIQUE VICARI PASS	848362	15,00		606,0

net empresa

					Folha 2//
	REMT: Gabriela Jasinski Grzybows	959286	15,00		621,00
	TRANSFERENCIA PIX REMT: NICOLLE LYRA DE MORAIS	1029423	15,00		636,00
	TRANSFERENCIA PIX REMT: JULIA ROSEMBACH BRUSCATO	1046026	15,00		651,00
	TRANSFERENCIA PIX REMT: MARIA EDUARDA NILLO DE PAU	1131372	15,00		666,00
	TRANSFERENCIA PIX	1239464	10.00		676,00
	REMT: Juan Carlos Pacheco TRANSFERENCIA PIX	1412022	15.00		691.00
	REMT: ALANA CLAUDIA MURILLO SANT TRANSFERENCIA PIX				,
	REMT: VICTORIA DE VINCENZI	1504252	15,00		706,00
	TRANSFERENCIA PIX REMT: JOAO GUILHERME RAPACCI TED	1504392	115,00		821,00
	TRANSFERENCIA PIX REMT: Laís Bastos Zanforlin	1504478	15,00		836,00
	TRANSFERENCIA PIX REMT: LUIS ALBERTO DISSENHA	1655326	15,00		851,00
	TRANSFERENCIA PIX REMT: Manoela Minguetti	1730353	15,00		866,00
	TRANSFERENCIA PIX	1944485	115,00		981,00
	REMT: CARLOS HENRIQUE ABBUD TRANSFERENCIA PIX	2226465	15,00		996,00
	REMT: Helena Cristina Rattmann APLIC INVEST FACIL	8274471	15,00	-995.00	1.00
04/08/2021	TRANSFERENCIA PIX	1210564	15,00	-555,00	16,00
	REMT: MAURICIO ALTENBURGER TRANSFERENCIA PIX	1303418	15.00		31.00
	REMT: Daniel Grabaski Accioly TRANSFERENCIA PIX	1000110			
	REMT: MILSON OLIVEIRA DA SILVA TRANSFERENCIA PIX	1348128	110,00		141,00
	REMT: VINICIUS AKIRA MATSUMOTO	1453189	115,00		256,00
	TRANSFERENCIA PIX REMT: MARIA JULIA TIMMERMANN	1458093	15,00		271,00
	TRANSFERENCIA PIX REMT: David Batista Wiedmer	1740511	15,00		286,00
	TRANSFERENCIA PIX REMT: MILENA T ALMEIDA	2001504	15,00		301,00
	TRANSFERENCIA PIX	2222295	15.00		316.00
	REMT: JULIANA DIAMANTINO TRANSFERENCIA PIX	2306339	15.00		331.00
	REMT: ANA CAROLINA PASSOS APLIC.INVEST FACIL	9006733	15,00	-330.00	1,00
5/08/2021	TRANSF.AUTORIZ.ENTRE C/C	5755932	115,00	330,00	116,00
	Silmara Cardozo da Rocha TRANSFERENCIA PIX	700269	15,00		131,00
	REMT: YASMIM LUIZA GASPAR ZARUR TRANSFERENCIA PIX				
	REMT: Ana Clara Borges Monti TRANSFERENCIA PIX	1618513	10,00		141,00
	REMT: LUANA YURI IOSHII	1642242	15,00		156,00
	TRANSFERENCIA PIX REMT: Brendha Ferreira Pedrotti	1727095	15,00		171,00
	TRANSFERENCIA PIX REMT: Vinícius Tagliari Corrêa	1749322	57,50		228,50
	TRANSFERENCIA PIX REMT: CLAUDIA OMAIRI	1840060	15,00		243,50
	TRANSFERENCIA PIX	1924129	115,00		358,50
	REMT: LUCIANA G R DA ROCHA TRANSFERENCIA PIX	1945313	10.00		368,50
	REMT: NATALIA ASSOLARI DA SILVA TRANSFERENCIA PIX				
	REMT: Gabriela Germano de Carval TRANSFERENCIA PIX	1950280	15,00		383,50
	REMT: RODRIGO CORREA WENGERKIEWI	2023145	15,00		398,50
	TRANSFERENCIA PIX REMT: JOAO GUILHERME RAPACCI TED	2030494	15,00		413,50
	APLIC.INVEST FACIL	9826352		-412,50	1,00
6/08/2021	TRANSFERENCIA PIX REMT: Brenda Groehn Richards	816107	115,00		116,00
	TRANSFERENCIA PIX REMT: JOSE LUIS FELBER	833328	50,00		166,00
	TRANSFERENCIA PIX REMT: Milena Cristina Perussolo	841567	15,00		181,00
	TRANSFERENCIA PIX	1052187	15,00		196,00
	TRANSFERENCIA PIX REMT: LAURA STADYKOSKI TRANSFERENCIA PIX		10,00		
	TRANSFERENCIA PIX REMT: LAURA STADYKOSKI	1052187 1053539 1054052	15,00 15,00 115,00		196,00 211,00 326,00

Folha 2/7

					Folha
	TRANSFERENCIA PIX REMT: Julia Liz Longhi De Olivei	1054438	15,00		341,00
	TRANSFERENCIA PIX REMT: MARIO AUGUSTO GORI GOMES	1057457	15,00		356,00
	TRANSFERENCIA PIX REMT: MARIANA TENORIO ALVES DA L	1425566	115,00		471,00
	TRANSFERENCIA PIX REMT: MARCELA MILER CARNEIRO	1831339	15,00		486,00
	APLIC.INVEST FACIL TRANSFERENCIA PIX	910252		-485,00	1,0
9/08/2021	REMT: MATHEUS CESAR WERNECK TRANSFERENCIA PIX	934445	115,00		116,0
	REMT: MATHEUS CESAR WERNECK TRANSFERENCIA PIX	937329	115,00		231,0
	REMT: ISABELA CHONAN SHIBUE	942519	15,00		246,0
	TRANSFERENCIA PIX REMT: RAFAELLA D V TAQUES	1024446	115,00		361,0
	TRANSFERENCIA PIX REMT: Julia Maria Rodrigues da R	1309242	115,00		476,0
	TRANSFERENCIA PIX REMT: TATIANA ABRAO JULIATO	1438312	115,00		591,0
	TRANSFERENCIA PIX REMT: MARIANA CENI MARIN	1519040	15,00		606,0
	TRANSFERENCIA PIX REMT: JULIA MARIA R ROCHA	1759210	15,00		621,0
	TRANSFERENCIA PIX REMT: RAFAELA WOLTMANN DEZORZI	2008398	115,00		736,0
	TRANSFERENCIA PIX REMT: ILVA TEREZINHA PESSATTO	2210364	15,00		751,0
	TRANSFERENCIA PIX REMT: VICTORIA BATHKE BONILHA	2303011	115,00		866,0
	TRANSFERENCIA PIX REMT: VICTORIA BATHKE BONILHA	2307365	15,00		881,0
	APLIC.INVEST FACIL	1688870		-880,00	1,0
/08/2021	TRANSF.AUTORIZ.ENTRE C/C George Willian Xavier da Rosa	5755157	15,00		16,0
	TRANSFERENCIA PIX REMT: BEATRIZ MARIA SCHROEDER BR	1429209	115,00		131,0
	TRANSFERENCIA PIX REMT: MARIA HELENA TSUCHIYA CHIH	1557255	15,00		146,0
	TRANSFERENCIA PIX REMT: GABRIELLA GRETTER TEIXEIRA	1700569	460,00		606,0
	TRANSFERENCIA PIX REMT: LAURA BITTENCOURT V PERUSS	1702136	15,00		621,0
	TRANSFERENCIA PIX REMT: WU XIAOYUN	2001512	115,00		736,0
	TRANSFERENCIA PIX REMT: CATHARINE H KONNO	2012139	15,00		751,0
	TRANSFERENCIA PIX	2050597	15,00		766,0
	REMT: GIOVANNA PEREIRA GIARDINI TRANSFERENCIA PIX	2210295	15,00		781,0
	REMT: MARLI ANETE JABUONSKI TRANSFERENCIA PIX	2310235	15,00		796.0
	REMT: MILENA RUEDA CRUZ APLIC.INVEST FACIL	2253076	13,00	-795,00	1,0
/08/2021	TRANSFERENCIA PIX REMT: LUISA GMACH TAFFAREL	945326	115,00		116,0
	TRANSFERENCIA PIX REMT: Arthur Guerra Alves	1233085	15,00		131,0
	TRANSFERENCIA PIX REMT: EUCLIDES ROBERTO FACCHI	1825406	115,00		246,0
	TRANSFERENCIA PIX REMT: MAGALI RIBEIRO S SUGIYAMA	2051032	15,00		261,0
	APLIC.INVEST FACIL	2813708		-260,00	1,0
/08/2021	TED-TRANSF ELET DISPON REMET.BELMIRO J PATTO	1920946	15,00		16,0
	TRANSFERENCIA PIX REMT: GLAUKA CRISTINA ARCCHANGEL	806162	15,00		31,0
	TRANSFERENCIA PIX REMT: VANIO GALBINO SILVA JR	924040	10,00		41,0
	TRANSFERENCIA PIX REMT: ISADORA MACHADO VALLE	1139120	115,00		156,0
	TRANSFERENCIA PIX REMT: Maria Letícia Carnielli Te	1330034	57,50		213,5
	TRANSFERENCIA PIX REMT: YUDI MURAOKA	1351269	115,00		328,5
	TRANSFERENCIA PIX	1523036	115,00		443,5
	REMT: SOPHIA LEMOS TESSARO TRANSFERENCIA PIX	1945054	115.00		558.5
	REMT: HAI BOLSAS E MOCHILAS EIRE TRANSFERENCIA PIX				,-
	REMT: MARIA VALENTINA DE LARA DE TRANSFERENCIA PIX	2131527	15,00		573,5

Folha 4/7

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	REMT: Sarah Larisse Mantovani Re APLIC.INVEST FACIL	2226340 3471450	57,50	-630,00	631,00 1,00
3/08/2021	DOC CREDITO AUTOMATICO* RAPHAEL LECHINEWSKI D. G. ZARDO	92179	115,00		116,00
	TRANSFERENCIA PIX REMT: BIANCA SPRENGER SIMONI	957083	15,00		131,00
	TRANSFERENCIA PIX REMT: Everton Nunes Ramos	1327167	55,00		186,00
	TRANSFERENCIA PIX REMT: HELOISA SEVERGNINI	1352034	115,00		301,00
	TRANSFERENCIA PIX	1434344	57.50		358.50
	REMT: Gabriela Barcella TRANSFERENCIA PIX	1523120	15.00		373,50
	REMT: Luisa Ponciano Mariano TRANSFERENCIA PIX	1524324	15,00		388,50
	REMT: CAMILA REDA LAUAND TRANSFERENCIA PIX	1546044	110,00		498.50
	REMT: LUIZ HENRIQUE BORGES TRANSFERENCIA PIX				
	REMT: JULIA CITELI DURE TRANSFERENCIA PIX	1820433	55,00		553,50
	REMT: Clara Victória Planinschec TRANSFERENCIA PIX	1901385	115,00		668,50
	REMT: VICTORIA DE VINCENZI	1924181	115,00		783,50
	TRANSFERENCIA PIX REMT: BEATRIZ PANKA ARCHEGAS	1929182	115,00		898,50
	TRANSFERENCIA PIX REMT: MARCELO Z CARDOSO	2044443	110,00		1.008,50
	TRANSFERENCIA PIX REMT: JOCELI SANTOS	2132108	57,50		1.066,00
	TARIFA BANCARIA CestaEmpresarial1	20821		-81,60	984,40
	APLIC.INVEST FACIL	4169216		-868,40	116,00
08/2021	TRANSFERENCIA PIX REMT: ANDRESA EMY MIYAWAKI	59586	115,00		231,00
IHANSFERENCIA PIX REMT: Elian Chiarello Sabbag TRANSFERENCIA PIX REMT: Beatriz Lottermann Konzen TRANSFERENCIA PIX REMT: LAURA STADYKOSKI		955137	15,00		246,00
	REMT: Beatriz Lottermann Konzen	956114	100,00		346,00
	1008110	15,00		361,00	
	TRANSFERENCIA PIX REMT: JOAO VICTOR AFFORNALI TOZO	1305272	15,00		376,00
	TRANSFERENCIA PIX REMT: Vinícius Tagliari Corrêa	1342175	57,50		433,50
	TRANSFERENCIA PIX REMT: ISABELLA PATRIZZI MEROLLI	1524194	15,00		448,50
	TRANSFERENCIA PIX REMT: CHRISTIAN LUIZ ZENI TREVIS	1541486	15,00		463,50
	TRANSFERENCIA PIX REMT: BRUNA LEIKO MORAIS SATO	1549391	15,00		478,50
	TRANSFERENCIA PIX REMT: Natan Benvegnu do Nascimen	1550233	15,00		493,50
	TRANSFERENCIA PIX REMT: JULIA MENDES CAMPOS	1717137	15,00		508,50
	TRANSFERENCIA PIX	1758223	15,00		523.50
	REMT: Tatiana Arruda Bonservizzi TRANSFERENCIA PIX	1800578	15.00		538,50
	REMT: LUCAS CORDEIRO SCHIAVON TRANSFERENCIA PIX	1802566	15.00		553,50
	REMT: MARCEL WEBSTER COSTA CRUZ TRANSFERENCIA PIX	1953458	.,		568.50
	REMT: VINICIUS AKIRA MATSUMOTO TRANSFERENCIA PIX		15,00		,
	REMT: RICARDO PASQUINI NT TRANSFERENCIA PIX	2044245	15,00		583,50
	REMT: ANDERSON DE JOAO ALVIN TRANSFERENCIA PIX	2059403	15,00		598,50
	REMT: Christiano Machado Filho	2104111	15,00		613,50
	TRANSFERENCIA PIX REMT: GIOVANNA MAFUZ PENTEADO	2105510	15,00		628,50
	TRANSFERENCIA PIX REMT: JOANA S VALDAMERI	2120505	15,00		643,50
	TRANSFERENCIA PIX REMT: GABRIELA POLIANA ZITTA KLU	2211524	15,00		658,50
	APLIC.INVEST FACIL	4811819	4 405 74	-657,50	1,00
/08/2021	RESGATE INVEST FACIL	7207751	1.105,71		1.106,71
	RESGATE INVEST FACIL	7760222	405,18		1.511,89
	RESGATE INVEST FACIL RESGATE INVEST FACIL	8569749 9361817	1.195,53 408.58		2.707,42
	DESCRIPTION OF THE PROPERTY OF	330101/	408,58		3.116,00
	TRANSFERENCIA PIX	17197	15,00		3.131,00

net empresa Folha 5/7

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	TRANSFERENCIA PIX REMT: ISADORA DE OLIVEIRA BACKES	1143082	15,00		3.146,00
	TRANSFERENCIA PIX REMT: MARIA CAROLINA WECKERLIN D	1523214	15,00		3.161,00
	TRANSFERENCIA PIX REMT: Luiza Cavalca Grupenmacher	2011088	15,00		3.176,00
	TRANSFERENCIA PIX REMT: Luciane Dassoler Polidorio	2148168	15,00		3.191,00
	TRANSFERENCIA PIX DEST: LESCAN ARTIGOS DO VESTUARI	1418202		-3.190,00	1,00
18/08/2021	TRANSFERENCIA PIX REMT: Rayane camile goudard	934520	15,00		16,00
9/08/2021	TRANSFERENCIA PIX	1021242	15,00		31,00
	REMT: JHULYA MARIA VIEIRA XAVIER TRANSFERENCIA PIX	1021318	15,00		46,00
	REMT: EMANUELLE ROSA GROBERIO PI TRANSFERENCIA PIX	1021333	15,00		61,00
	REMT: Gabriela Barcella TRANSFERENCIA PIX	1022224	15,00		76,00
	REMT: GIULIA BERGAMASCO COSTA TRANSFERENCIA PIX				
	REMT: Christopher Boehm TARIFA BANCARIA	1930175	15,00		91,00
	TRANSF PGTO PIX	170821		-9,00	82,00
10010001	APLIC.INVEST FACIL TRANSFERENCIA PIX	6424491	45.00	-81,00	1,00
/08/2021	REMT: MILSON OLIVEIRA DA SILVA TRANSFERENCIA PIX	1715534	15,00		16,00
	REMT: Giovanna Voigt Pisconti Ma	1850576	15,00		31,00
3/08/2021	TRANSFERENCIA PIX REMT: Maria Eduarda Rodrigues Fe	842102	15,00		46,00
	TRANSFERENCIA PIX REMT: RAFAELA VIANNA MAGALHAES	1152384	15,00		61,00
	TRANSFERENCIA PIX REMT: Patrick Ribeiro	1603202	15,00		76,00
	TRANSFERENCIA PIX REMT: EDUARDO DE AGUIAR BUERGER	1839040	15,00		91,00
	TRANSFERENCIA PIX REMT: VICTOR MELGAREJO MARQUES	1901509	15,00		106,00
	TRANSFERENCIA PIX REMT: SILVIA SAYURI MORISAWA	1915575	15,00		121,00
	TRANSFERENCIA PIX REMT: LEONARDO H LUCIANO	2354430	15,00		136,00
	APLIC.INVEST FACIL	7678322		-135,00	1,00
/08/2021	TRANSFERENCIA PIX REMT: GILMAR HUMBERTO RAGONETTI	823556	15,00		16,00
	TRANSFERENCIA PIX REMT: Francys de Luca Fernandes	1459341	10,00		26,00
	TRANSFERENCIA PIX REMT: Franklin Alan Ferreira Fra	1822361	10,00		36,00
	TRANSFERENCIA PIX REMT: ISADORA ROBERTO MESADRI	1943039	4,00		40,00
	TRANSFERENCIA PIX REMT: NICOLAS HENRIQUE BORGES	1957333	10,00		50,00
	TRANSFERENCIA PIX REMT: ADRIENE BRUNETTO LARA	2009494	15,00		65,00
	TRANSFERENCIA PIX REMT: Jéssica Heloise Camargo de	2013291	15,00		80,00
	TRANSFERENCIA PIX	2018078	50,00		130,00
	REMT: Fernanda Deboni Ricciardi TRANSFERENCIA PIX	2018092	4,00		134,00
	REMT: Erick Guerra TRANSFERENCIA PIX	2020064	4,00		138,00
	REMT: JULIA RODRIGUES CARDOSO DO TRANSFERENCIA PIX	2023336	40,00		178,00
	REMT: LETICIA MARCELLI SILVA TRANSFERENCIA PIX				
	REMT: JULIA RODRIGUES CARDOSO DO TRANSFERENCIA PIX	2032358	4,00		182,00
	REMT: BRENDA SOUZA SILVA TRANSFERENCIA PIX	2045428	4,00		186,00
	REMT: AMANDA D SANTOS TIODOZIO	2115381	12,50		198,50
	TRANSFERENCIA PIX REMT: LAURA BITTENCOURT V PERUSS	2138412	4,00		202,50
	TRANSFERENCIA PIX REMT: Amanda Ferreira Rêgo	2139273	10,00		212,50
	APLIC.INVEST FACIL	8219541		-211,50	1,00
5/08/2021	TRANSF AUTORIZ ENTRE AGS Wilson Egoshi	5718054	15,00		16,00
	TRANSFERENCIA PIX REMT: LUCAS SEGASPINI FELBER	1310498	10,00		26,00
	TRANSFERENCIA PIX	1457422	15,00		41,00

net empresa. Folha 6/7

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	TRANSFERENCIA PIX REMT: Matheus Roberto Schetz Alv	1838478	15,00		56,00
	TRANSFERENCIA PIX	2212336	15.00		71.00
	REMT: SABRINA MATARUCO TRANSFERENCIA PIX	2324453	15,00		86.00
	REMT: Laura Smiguel Pilatti APLIC.INVEST FACIL	8787265	13,00	-85,00	1.00
6/08/2021	TRANSFERENCIA PIX	741296	15,00	-65,00	16.00
	REMT: Bruna Stefanie Mariano Rod TRANSFERENCIA PIX				,
	REMT: LUSIMAR RODRIGUES TRANSFERENCIA PIX	946585	15,00		31,00
	REMT: Ronald Almeida Carvalho	1116405	10,00		41,00
	TRANSFERENCIA PIX REMT: JOAO VITOR SOARES CRUZ	1134270	15,00		56,00
	TRANSFERENCIA PIX REMT: AMANDA ELOISE BOND DE ANDR	1836479	15,00		71,00
	TRANSFERENCIA PIX	1851082	15,00		86.00
	REMT: AMANDA AFARA GULARTE APLIC.INVEST FACIL	9372293		-85,00	1,00
7/08/2021	TED-TRANSF ELET DISPON REMET.ASSOCIACAO PARANAENS	6499891	3.000,00		3.001,00
	TRANSFERENCIA PIX	958332	15,00		3.016,00
	REMT: JOSE EDUARDO ROMEIRO TRANSFERENCIA PIX				
	REMT: J lia Bordignon Felix de O	1014577	15,00		3.031,00
	TRANSFERENCIA PIX REMT: GABRIELA POLIANA ZITTA KLU	1015048	15,00		3.046,00
	TRANSFERENCIA PIX REMT: JOAO ARTHUR GERMANO SILVA	1540152	15,00		3.061,00
	APLIC.INVEST FACIL	9993279		-3.060,00	1,00
/08/2021	TRANSF AUTORIZ ENTRE AGS Juliana Hummelgen	6025322	15,00		16,00
	TRANSFERENCIA PIX REMT: HELENA SOARES FONTANA	1001364	15,00		31,00
	TRANSFERENCIA PIX	1232380	15,00		46,00
	REMT: BRUNA BERTO GATTIBONI TRANSFERENCIA PIX	1457125	15,00		61,00
	REMT: GABRIEL BREHM SCHMITH TRANSFERENCIA PIX				
	REMT: MARIA CLARA DOURADO MONTEI	1504114	15,00		76,00
	TRANSFERENCIA PIX REMT: Erick Naoki Taira	1516541	15,00		91,00
	TRANSFERENCIA PIX REMT: JULIA BUQUERA DE MOURA	1531235	15,00		106,00
	TRANSFERENCIA PIX	1554198	15,00		121,00
	REMT: Vitor de Abreu Sesconetto TRANSFERENCIA PIX	1554390	15,00		136,00
	REMT: PEDRO HENRIQUE VICARI PASS TRANSFERENCIA PIX				
	REMT: Gustavo Meschino	1600152	15,00		151,00
	TRANSFERENCIA PIX REMT: LUISA ZANELATTO DE ARAUJO	1607013	15,00		166,00
	TRANSFERENCIA PIX REMT: BRENO EDUARDO SOBEZAK	1621157	15.00		181.00
	KUCE TRANSFERENCIA PIX		4		
	REMT: RENATA BATISTA AFONSO	1624412	15,00		196,00
	TRANSFERENCIA PIX REMT: GILMAR CANALI FERREIRA	1627154	15,00		211,00
	TRANSFERENCIA PIX	1726210	15,00		226,00
	REMT: JULIA MARIA CALISTO TRANSFERENCIA PIX	1748357	15,00		241,00
	REMT: Alice Volpato Rocha TRANSFERENCIA PIX				
	REMT: LAURA MARIA DE AMORIM TRANSFERENCIA PIX	1753233	15,00		256,00
	REMT: José Henrique Oliver Garci	1803150	15,00		271,00
	TRANSFERENCIA PIX REMT: CLAUDIOMAR LUIS FERRO	1829498	15,00		286,00
	TRANSFERENCIA PIX REMT: Danielle Dos Santos Rohde	1843518	15,00		301,00
	TRANSFERENCIA PIX	1925438	15,00		316,00
	REMT: GISLAINE CRISTINA DE LIMA TRANSFERENCIA PIX	1934264			
	REMT: MARIA DE L. DE PAULI FLAKS TRANSFERENCIA PIX		15,00		331,00
	REMT: Bruno Marcelo Miguel	1940393	15,00		346,00
	TRANSFERENCIA PIX REMT: LORENA NAZARIO DE SOUZA MO	2005370	10,00		356,00
	TRANSFERENCIA PIX REMT: LIVIA TORRES PINHEIRO	2114130	15,00		371,00
	TRANSFERENCIA PIX				

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	REMT: LEONARDO AKIRA GONDO	2200051	10,00		381,00
	TRANSFERENCIA PIX REMT: HILARIO SANTOS DE CAMARGO	2223053	15,00		396,00
	TRANSFERENCIA PIX REMT: FABIANA LUIZA HORNUNG	2223421	15,00		411,00
	TRANSFERENCIA PIX REMT: JULIANNA RODRIGUES BELTRAO	2247343	15,00		426,00
	APLIC.INVEST FACIL	817713		-425,00	1,00
31/08/2021	TRANSFERENCIA PIX REMT: ISABELA MACHADO DOS SANTOS	37389	15,00		16,00
	TRANSFERENCIA PIX REMT: Brenda Groehn Richards	710532	15,00		31,00
	TRANSFERENCIA PIX REMT: SILVANE DA SILVA	1415238	15,00		46,00
	TRANSFERENCIA PIX REMT: Lucas Cesar Bizinelli	1429067	15,00		61,00
	TRANSFERENCIA PIX REMT: LAOANE GUIMARAES MARTINS	1501437	15,00		76,00
	TRANSFERENCIA PIX REMT: BEATRIZ PANKA ARCHEGAS	1744058	15,00		91,00
	TRANSFERENCIA PIX REMT: MARIANA C GOMES MORILA	2117507	10,00		101,00
	TRANSFERENCIA PIX REMT: JOAO V RIBAS ABREU BORGES	2333569	15,00		116,00
	APLIC.INVEST FACIL	1834662		-115,00	1,00
Γotal	<u> </u>		14.871,50	-14.946,50	1,00

Folha 7/7

Os dados acima têm como base 14/10/2021 às 14h03 e estão sujeitos a alterações.

Folha 1/8

Agência I Conta	Total Disponível (R\$)	Total (R\$)
05755 I 0082731-2	39.676,08	39.676,08

Extrato de: Ag: 5755 | CC: 0082731-2 | Entre 01/09/2021 e 30/09/2021

01/09/2021	SALDO ANTERIOR TED-TRANSF ELET DISPON REMET, PICPUS services s.a TRANSFERENCIA PIX REMT: Felipe Paes Gomes Da Silva TRANSFERENCIA PIX REMT: MARINA BRAGA DE ALMEIDA TRANSFERENCIA PIX REMT: Bruno Ferlin Saccomani Bar TRANSFERENCIA PIX REMT: BRAGA CABDALA JOSE TRANSFERENCIA PIX REMT: SAAC ABDALA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: CINICIUS JOSE CAMILLOTI GUE TRANSFERENCIA PIX REMT: CINICIUS JOSE CAMILLOTI GUE TRANSFERENCIA PIX REMT: CINICI SUMPLICATION TRANSFERENCIA PIX REMT: SATORI BUSAGO ANUB FARTOUCH TRANSFERENCIA PIX REMT: SURI SUSSEC ANUB SITUATION TRANSFERENCIA PIX REMT: LUIZ TERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ TERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ RAMOS TRANSFERENCIA PIX	3155567 18563 924562 1058597 1100363 2051022 2132276 2230007 2729413 1028519 1959381	14,81 15,00 15,00 15,00 15,00 15,00 15,00 15,00	-119,81	1,00 15,81 30,81 45,81 60,81 75,81 90,81 105,81 1,00
02/09/2021	REMET picpay servicos s.a. TRANSFERENCIA PIX REMT: Felipe Paes Gomes Da Silva TRANSFERENCIA PIX REMT: REMINA BRAGA DE ALMEIDA TRANSFERENCIA PIX REMT: BANGINA BRAGA DE ALMEIDA TRANSFERENCIA PIX REMT: BANGA CABDALA JOSE TRANSFERENCIA PIX REMT: ALMERICA BANGA BOLA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APILC. INVEST FACIL TRANSFERENCIA PIX REMT: SUB Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	18563 924562 1058597 1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00 15,00 15,00	-119,81	30,81 45,81 60,81 75,81 90,81 105,81 120,81
02/09/2021	TRANSFERIENCIA PIX REMT: Felipe Paes Gomes Da Silva TRANSFERIENCIA PIX REMT: MARINA BRAGA DE ALMEIDA TRANSFERIENCIA PIX REMT: MARINA BRAGA DE ALMEIDA TRANSFERIENCIA PIX REMT: Bruno Ferlin Saccomani Bar TRANSFERIENCIA PIX REMT: ISAAC ABDALA JOSE TRANSFERIENCIA PIX REMT: ALBEX FS ANTOS TRANSFERIENCIA PIX REMT: CIUTUS JOSE CAMILOTI GUE TRANSFERIENCIA PIX REMT: CIUTUS JOSE CAMILOTI GUE TRANSFERIENCIA PIX REMT: CIUTUS JOSE CAMILOTI GUE TRANSFERIENCIA PIX REMT: CIUTUS GUE TRANSFERIENCIA PIX REMT: LIUTE FERNANDO NUNES TRANSFERIENCIA PIX REMT: LUCIANE RAMOS TRANSFERIENCIA PIX REMT. LUCIANE RAMOS	924562 1058597 1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00 15,00	-119,81	45,81 60,81 75,81 90,81 105,81 120,81
02/09/2021	TRANSFERENCIA PIX REMT: MARINA BRAGA DE ALMEIDA TRANSFERENCIA PIX REMT: Bruno Ferlin Saccomani Bar TRANSFERENCIA PIX REMT: ISAAC ABDALA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: CINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: CINICI SUMPLICATORI TRANSFERENCIA PIX REMT: SUMPLICATORI TRANSFERENCIA PIX REMT: LUCIANE TRANOS TRANSFERENCIA PIX REMT: LUCIANE TRAMOS TRANSFERENCIA PIX	924562 1058597 1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00 15,00	-119,81	45,81 60,81 75,81 90,81 105,81 120,81
02/09/2021	REMT: MARINA BRAGA DE ALMEIDA TRANSFERENCIA PIX REMT: Bruno Ferlin Saccomani Bar TRANSFERENCIA PIX REMT: ISAACA ABDALA JOSE TRANSFERENCIA PIX REMT: LENGA BADALA JOSE TRANSFERENCIA PIX REMT: ALBEX FS ANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APILC. INVEST FACIL TRANSFERENCIA PIX REMT: SEMTI Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	1058597 1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00 15,00	-119,81	60,81 75,81 90,81 105,81 120,81
02/09/2021	TRANSFERENCIA PIX REMT: BUND Fortin Saccomani Bar TRANSFERENCIA PIX REMT: ISAAC ABDALA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Sarnia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUZ FERNANDO TRANSFERENCIA PIX REMT: LUZ FERNANDS TRANSFERENCIA PIX	1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00	-119,81	75,81 90,81 105,81 120,81 1,00
02/09/2021	TRANSFERENCIA PIX REMT: ISAAC ABDALA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Sara Fix REMT: LOTERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	1100363 2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00 15,00	-119,81	75,81 90,81 105,81 120,81 1,00
02/09/2021	REMT: ISAAC ABDALA JOSE TRANSFERENCIA PIX REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: CINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: CIATRA YUMI HITOTA APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: SURIS Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ TERNANDOS TRANSFERENCIA PIX	2051022 2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00	-119,81	90,81 105,81 120,81 1,00
02/09/2021	REMT: ALEX F SANTOS TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Sarnia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUT FERNANDO NUNES TRANSFERENCIA PIX REMT: LUT FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	2132276 2230007 2729413 1028519 1959381	15,00 15,00 15,00	-119,81	105,81 120,81 1,00
02/09/2021	TRANSFERENCIA PIX REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Samia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	2230007 2729413 1028519 1959381	15,00	-119,81	120,81
02/09/2021	REMT: VINICIUS JOSE CAMILOTI GUE TRANSFERENCIA PIX REMT: Clara Yumi Hirota APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Samia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUZ FERNANDO TAMOS TRANSFERENCIA PIX REMT: LUZ ANDER TAMOS TRANSFERENCIA PIX	2230007 2729413 1028519 1959381	15,00	-119,81	120,81
02/09/2021	REMT: Clara Yumi Hirota APLIC.INVEST FACIL TRANSFERENCIA PIX REMT: Samia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ ARMOS TRANSFERENCIA PIX TRANSFERENCIA PIX	2729413 1028519 1959381	15,00	-119,81	1,00
02/09/2021	APLIC. INVEST FACIL TRANSFERENCIA PIX REMT: Samia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUIZ AMOS TRANSFERENCIA PIX TRANSFERENCIA PIX	1028519 1959381		-119,81	
02/09/2021	REMT: Samia Busato Ayub Fattouch TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX	1959381			16,00
1	TRANSFERENCIA PIX REMT: LUIZ FERNANDO NUNES TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX		15,00		
1	TRANSFERENCIA PIX REMT: LUCIANE RAMOS TRANSFERENCIA PIX		15,00		04.00
1	REMT: LUCIANE RAMOS TRANSFERENCIA PIX				31,00
1	TRANSFERENCIA PIX	2213249	15,00		46,00
		2234027	15,00		61,00
	REMT: JULIA CAROLINA BALDO FANTI APLIC.INVEST FACIL	3525647	10,00	-60,00	1,00
	TRANSFERENCIA PIX		10.00	-00,00	
	REMT: MARCOS R CURCIO PEREIRA	1007393	10,00		11,00
	TRANSFERENCIA PIX REMT: GIULIANO BRUNO S GUADAGNIN	1016145	15,00		26,00
	TRANSFERENCIA PIX	1100038	10,00		36,00
	REMT: Mayara Lais Pereira TRANSFERENCIA PIX				
1	REMT: RODRIGO CASAGRANDE FAUST	1124052	15,00		51,00
	TRANSFERENCIA PIX REMT: FERNANDO MALLON	1308525	15,00		66,00
1	TRANSFERENCIA PIX	1456318	15,00		81,00
	REMT: EDUARDO RAFAEL TASSINARI	1450316	15,00		81,00
	TRANSFERENCIA PIX REMT: Gabriela Germano de Carval	1543559	15,00		96,00
	TRANSFERENCIA PIX	1609262	10,00		106,00
	REMT: ANDRESSA C MARTINS SOUZA APLIC.INVEST FACIL	4532944		-105,00	1,00
06/09/2021	TED-TRANSF ELET DISPON	9894849	113.55	100,00	114,55
	REMET.picpay servicos s.a TRANSFERENCIA PIX	0004040	110,00		114,00
	REMT: RAFAEL FUKUMITSU KOGIK	806437	15,00		129,55
	TRANSFERENCIA PIX	957345	15,00		144,55
	REMT: Ricardo Augusto Longo Zegl TRANSFERENCIA PIX	1000100	45.00		450.55
	REMT: Gabriel Evanoski	1338128	15,00		159,55
	TRANSFERENCIA PIX REMT: Clara Krasinski Della Toni	1516454	15,00		174,55
7	TRANSFERENCIA PIX	1530570	15,00		189,55
	REMT: GUSTAVO MELHIM ABOU REJAIL TRANSFERENCIA PIX				
1	REMT: MARILIA LOCATELLI CORREA	1648567	15,00		204,55
	TRANSFERENCIA PIX REMT: Renata Alessandra Perez Pe	1721456	15,00		219,55
1	TRANSFERENCIA PIX	1738050	15,00		234,55
	REMT: GISELLE SANTOS PEREIRA	1730030	10,00		204,00
	TRANSFERENCIA PIX REMT: FRANCIELLE GODOI SANTOS	1743285	15,00		249,55
	TRANSFERENCIA PIX	1855480	15,00		264,55
	REMT: Mateus De Souza Pinto TRANSFERENCIA PIX	4004474	40.05		
1	REMT: THAUAN PATRICK SIMIAO AMAR	1931474	10,00		274,55
	TRANSFERENCIA PIX REMT: HENRIQUE RAHAL	1959177	15,00		289,55
(CHRISOSTOMO				_30,00
	TRANSFERENCIA PIX REMT: TAYNARA BUSS F DA SILVA	2011483	15,00		304,55

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	TRANSFERENCIA PIX	2016288	15,00		319.55
	REMT: CAROLINA RODRIGUEZ RIBAS TRANSFERENCIA PIX				,
	REMT: Tassiana Hreczka Moulepes	2047095	10,00		329,55
	TRANSFERENCIA PIX REMT: PEDRO M K VILAR MOREIRA	2051417	15,00		344,55
	TRANSFERENCIA PIX REMT: leila marchi ranieri	2100313	15,00		359,55
	TRANSFERENCIA PIX	2131096	15,00		374,55
	REMT: MARIA JULIA SAGGIORATO WER TRANSFERENCIA PIX	2133176	15,00		389,55
	REMT: ENZO OKU MARTINAZZO TRANSFERENCIA PIX				
	REMT: PAOLA BERNARDI DA SILVA	2318312	15,00		404,55
	APLIC.INVEST FACIL TED-TRANSF ELET DISPON	5636533		-403,55	1,00
09/09/2021	REMET.picpay servicos s.a TRANSFERENCIA PIX	2129765	113,55		114,55
	REMT: CAROLINE BUSATTA VAZ	900217	15,00		129,55
	TRANSFERENCIA PIX REMT: SEIGO NAGASHIMA	920126	15,00		144,55
	TRANSFERENCIA PIX	933004	15,00		159,55
	REMT: Laura Block Gurtat TRANSFERENCIA PIX	1017144	15,00		174,55
	REMT: PRISCILA MACHADO DA SILVA TRANSFERENCIA PIX				
	REMT: Alessandro Gonçalves Gomes	1025519	10,00		184,55
	TRANSFERENCIA PIX REMT: Luis Felipe Tostes Pereira	1040414	10,00		194,55
	TRANSFERENCIA PIX REMT: MARIA PAULA MIRANDA MATTEI	1247182	15,00		209,55
	TRANSFERENCIA PIX	1307339	10.00		219,55
	REMT: ALINE CARDOZO PIZATTO TRANSFERENCIA PIX				
	REMT: LUCIA DE NORONHA	1314304	15,00		234,55
	TRANSFERENCIA PIX REMT: Beatriz dos Reis Scheffer	1446555	15,00		249,55
	TRANSFERENCIA PIX REMT: Fabricio Paiva Scott	1550521	10,00		259,55
	TRANSFERENCIA PIX REMT: MARIA E MOTA VASCONCELOS	1842538	15.00		274,55
	TRANSFERENCIA PIX	1952195	15.00		289.55
	REMT: Luana Strapasson Sprada TRANSFERENCIA PIX		,		
	REMT: MARIA EUGENIA TALAMINI ASS	2312428	15,00		304,55
	TRANSFERENCIA PIX REMT: Lucas Peluzzo de Oliveira	2322295	15,00		319,55
	APLIC.INVEST FACIL TED-TRANSF ELET DISPON	7207612		-318,55	1,00
0/09/2021	REMET.picpay servicos s.a	5041130	106,15		107,15
	TRANSFERENCIA PIX REMT: BIANCA SCHEMBERK CHAMMA	32325	15,00		122,15
	TRANSFERENCIA PIX	928100	15,00		137,15
	REMT: MARCOS KRUGER HESLER TRANSFERENCIA PIX	1234149	10,00		147,15
	REMT: J lia Cristina Ferreira TRANSFERENCIA PIX				
	REMT: Bruna Segaspini Felber	1659072	10,00		157,15
	TRANSFERENCIA PIX REMT: HELENA MOSELE	1905180	15,00		172,15
	APLIC.INVEST FACIL TED-TRANSF ELET DISPON	7814783		-171,15	1,00
13/09/2021	REMET.picpay servicos s.a	7025601	222,16		223,16
	RESGATE INVEST FACIL TRANSFERENCIA PIX	9361817	2.268,84		2.492,00
	REMT: JOSEANE MARIA A M OLIVEIRA	22537	15,00		2.507,00
	TRANSFERENCIA PIX REMT: RAFAELLA D V TAQUES	125074	15,00		2.522,00
	TRANSFERENCIA PIX REMT: Milena vila Martins	808024	15,00		2.537,00
	TRANSFERENCIA PIX	822136	15.00		2.552,00
	REMT: Gustavo Luis Colombari TRANSFERENCIA PIX				
	REMT: MARIA IZABEL GALLIANO DE B TRANSFERENCIA PIX	1011497	15,00		2.567,00
	REMT: Giovanna Ferreira Estelai	1115452	10,00		2.577,00
			15,00		2.592,00
	TRANSFERENCIA PIX REMT: MARIA LUISA RIBAS COUTINHO	1117330	15,00		2.592,00
	REMT: MARIA LUISA RIBAS COUTINHO TRANSFERENCIA PIX	1117330 1124325	15,00		2.607,00
	REMT: MARIA LUISA RIBAS COUTINHO				

Folha 3/8

					Folha 3/
	REMT: CAROLINA HENKE	1132308	15,00		2.637,00
	TRANSFERENCIA PIX REMT: J lia Mendes Lopes	1142232	15,00		2.652,00
	TRANSFERENCIA PIX	1202520	15,00		2.667,00
	REMT: Leonardo Ryoiti Matsugano TRANSFERENCIA PIX	1213489	15.00		2.682,00
	REMT: Daniel Wolker Trombetta TRANSFERENCIA PIX	1300424	15,00		2.697,00
	REMT: DANIEL M OYARZABAL NUNES TRANSFERENCIA PIX				
	REMT: JAQUELINE BOTELHO ABE TRANSFERENCIA PIX	1315169	15,00		2.712,00
	REMT: JULIANA PIVA BATISTA	1337000	15,00		2.727,00
	TRANSFERENCIA PIX REMT: JOCELI SANTOS	1413231	15,00		2.742,00
	TRANSFERENCIA PIX REMT: FELIPE EDUARDO DE OLIVEIRA	1635005	15,00		2.757,00
	TRANSFERENCIA PIX REMT: MILLENA CERUTI LASS	1739420	15,00		2.772,00
	TRANSFERENCIA PIX REMT: KEITH HARUE D SILVESTRI	1816479	15,00		2.787,00
	TRANSFERENCIA PIX REMT: Fernanda Deboni Ricciardi	1824229	10,00		2.797,00
	TRANSFERENCIA PIX	1849215	15.00		2.812,00
	REMT: Julia Maria Rodrigues da R TRANSFERENCIA PIX	1852345	15,00		2.827,00
	REMT: LUCAS OLIVEIRA DE MORAIS TRANSFERENCIA PIX				
	REMT: NICOLE DE ARAUJO CEZAR TRANSFERENCIA PIX	1910281	15,00		2.842,00
	REMT: SOPHIA LEMOS TESSARO	1925445	15,00		2.857,00
	TRANSFERENCIA PIX REMT: Isabela Naomi Fukumoto	1958223	15,00		2.872,00
	TRANSFERENCIA PIX REMT: MARCELO Z CARDOSO	2055356	10,00		2.882,00
	TRANSFERENCIA PIX REMT: FABIANE RODRIGUES DE ANDRA	2113203	15,00		2.897,00
	TRANSFERENCIA PIX REMT: JULIANA NUNES DE AGUIAR	2120236	15,00		2.912,00
	TRANSFERENCIA PIX REMT: EDUARDO EGYDIO DE OLIVEIRA	2149409	15,00		2.927,00
	TRANSFERENCIA PIX	2157285	15,00		2.942,00
	REMT: MARCOS R ZOCCHI TRANSFERENCIA PIX				
	REMT: CATARINA MAYER SOARES OGAS	2239331	15,00		2.957,00
	TRANSFERENCIA PIX REMT: CAMILLA R SILVA CABRAL	2240201	15,00		2.972,00
	TRANSFERENCIA PIX REMT: Juliana Cristine Mota	2310154	15,00		2.987,00
	TRANSFERENCIA PIX	2342102	15,00		3.002,00
	REMT: Emanuel Rattmann TRANSFERENCIA PIX	2346245	15.00		3.017,00
	REMT: Thiago Pirolo Silveira TRANSFERENCIA PIX	2227080	,	-3.016.00	1,00
	DEST: GIULIA WERNER PIPER TRANSFERENCIA PIX			-3.010,00	
14/09/2021	REMT: EDNA SATIKO NAGAMATSU TRANSFERENCIA PIX	839227	10,00		11,00
	REMT: JAQUELINI CASSIA CREMA RI	959453	15,00		26,00
	TRANSFERENCIA PIX REMT: RAFAELA BOCK PREDEBON	1023593	15,00		41,00
	TRANSFERENCIA PIX REMT: GUSTAVO SOUZA CAMPOS LEAO	1027311	15,00		56,00
	TRANSFERENCIA PIX REMT: NICOLE GUIMARAES PELLEGRIN	1141031	15,00		71,00
	TRANSFERENCIA PIX REMT: JALINE DE SOUZA BONETTI	1340546	15,00		86,00
	TRANSFERENCIA PIX REMT: Camila Tonet	1431475	15,00		101,00
	TRANSFERENCIA PIX				
	REMT: MARIA EDUARDA MARQUES SZEL	1906026	15,00		116,00
	TRANSFERENCIA PIX REMT: Fernanda Zaninelli Rocha	2007385	15,00		131,00
	TRANSFERENCIA PIX REMT: MARCIO R MARINHO	2045135	15,00		146,00
	TRANSFERENCIA PIX REMT: BEATRIZ FERNANDES BARUFFI	2057054	15,00		161,00
	TRANSFERENCIA PIX	2121479	15,00		176,00
	REMT: CAROLINA RODRIGUES DOS SAN TRANSFERENCIA PIX	2208246	15,00		191,00
	REMT: THAYNA DALLA COSTA ARRAIS		.0,00		.0.,00

Folha 4/8

					Folha 4/8
	TRANSFERENCIA PIX	2358096	15,00		206,00
	REMT: BARBARA LUIZA VIANA AFONSO TRANSFERENCIA PIX				
	REMT: ANA CLARA MINGUETTI GRACA	2359176	15,00		221,00
	APLIC.INVEST FACIL TRANSFERENCIA PIX	9114653		-220,00	1,00
15/09/2021	REMT: Gustavo Yuiti Nakamura	707426	15,00		16,00
	TRANSFERENCIA PIX REMT: LOHANA POMPELLI SCAPATICI	806568	15,00		31,00
	TRANSFERENCIA PIX REMT: Ana Paula Maia Dal Moro	909557	15,00		46,00
	TRANSFERENCIA PIX	935483	15,00		61,00
	REMT: MARIANA MAFRA TRANSFERENCIA PIX				
	REMT: BRUNA MARTINS PEREIRA	1018297	15,00		76,00
	TRANSFERENCIA PIX REMT: PATRICIA ANDREA CONRAD FRA	1039428	15,00		91,00
	TRANSFERENCIA PIX REMT: PAULO CESAR PEREIRA	1043389	15.00		106.00
	MACHAD	1010000	10,00		100,00
	TRANSFERENCIA PIX REMT: ALESSANDRO C MARQUES	1132204	15,00		121,00
	TRANSFERENCIA PIX REMT: RODRIGO DE ALMEIDA FERREIR	1332055	15,00		136,00
	TRANSFERENCIA PIX	1434578	57,50		193,50
	REMT: Gabriela Barcella TRANSFERENCIA PIX		37,30		193,30
	REMT: JOCELI SANTOS	1447016	57,50		251,00
	TRANSFERENCIA PIX REMT: MYCHELE CAROLINE MELOTO	1618082	15,00		266,00
	TRANSFERENCIA PIX	1709317	15,00		281,00
	REMT: GIULIA K SOTEM PANDINI TRANSFERENCIA PIX	1728091	15,00		296,00
	REMT: JULIA PALMIERI DE OLIVEIRA TRANSFERENCIA PIX				
	REMT: ELISIONETE S L CAJAZEIRA	1730584	15,00		311,00
	TRANSFERENCIA PIX REMT: LIVIA MUNHOZ R BUSCHLE	1744376	15,00		326,00
	TRANSFERENCIA PIX REMT: GIULIA WERNER PIPER	1758213	30,00		356,00
	TRANSFERENCIA PIX	1800163	45,00		401,00
	REMT: BEATRIZ YUKI MARUYAMA TRANSFERENCIA PIX	1818099			
	REMT: Brenda Groehn Richards TRANSFERENCIA PIX		45,00		446,00
	REMT: SABRINA MATARUCO	1831054	45,00		491,00
	TRANSFERENCIA PIX REMT: LETICIA YURI ICHIKAWA PANC	1834452	15,00		506,00
	TRANSFERENCIA PIX REMT: MATHEUS H NOGUEIRA ABUD	1843484	38,00		544,00
	TRANSFERENCIA PIX	1856262	15,00		559,00
	REMT: GABRIELLA KOZAK TRANSFERENCIA PIX				
	REMT: ANA CAROLINA DA COSTA CORR	1858557	30,00		589,00
	TRANSFERENCIA PIX REMT: Leonardo Ruschel Kremer	1907474	15,00		604,00
	TRANSFERENCIA PIX REMT: NATHALIA BAPTISTA HUISACAY	1948561	15,00		619,00
	TRANSFERENCIA PIX	2047333	45,00		664,00
	REMT: Marco Antonio Paviani TRANSFERENCIA PIX				
	REMT: LUCIMARA BRUSIGUELO FAIDIG	2052173	15,00		679,00
	TRANSFERENCIA PIX REMT: EDUARDO POERNER CHAVES	2246067	15,00		694,00
	TRANSFERENCIA PIX REMT: Leticia Mendes de Moraes M	2333483	15,00		709,00
	TRANSFERENCIA PIX	2341567	15,00		724,00
	REMT: THIAGO HANEL DEZAN TARIFA BANCARIA		,		
	CestaEmpresarial1 TARIFA BANCARIA	10921		-81,60	642,40
	TRANSF PGTO PIX	130921		-9,00	633,40
	APLIC.INVEST FACIL TRANSFERENCIA PIX	9780013		-287,40	346,00
	DEST: Gabriella Gretter Teixeira	958370		-345,00	1,00
16/09/2021	TRANSFERENCIA PIX REMT: Amanda Fonseca Rodrigues	126412	15,00		16,00
	TRANSFERENCIA PIX REMT: Bruno Marcelo Miguel	823455	45,00		61,00
	TRANSFERENCIA PIX	1051466	15.00		76,00
	REMT: GERALDO BENEDITO NOGUEIRA TRANSFERENCIA PIX				
	REMT: DIOGENES GONCALVES	1121139	15,00		91,00

Folha 5/8

					Folha 5
	TRANSFERENCIA PIX REMT: Gabriel Kenzo Takahashi Ya	1259459	15,00		106,00
	TRANSFERENCIA PIX REMT: LUIZA A A OLIVEIRA	1453398	15,00		121,00
	TRANSFERENCIA PIX REMT: Gabriella Sthefany Pereira	1512311	15,00		136,00
	TRANSFERENCIA PIX REMT: ANA PAULA P DE LIMA	1751138	15,00		151,00
	TRANSFERENCIA PIX	1931222	15,00		166,00
	REMT: Ana Beatriz Bisol Duizith TRANSFERENCIA PIX	1939406	15.00		181,00
	REMT: ANTONIO MARCELO JULIATO TRANSFERENCIA PIX	1000100	.,		
	REMT: Paola Ferrari Schwarz TRANSFERENCIA PIX	1940212	15,00		196,00
	REMT: Leonardo Pelisser Stakonsk	1949477	15,00		211,00
	TRANSFERENCIA PIX REMT: José Alberto Fernandes Gom	1951197	15,00		226,00
	TRANSFERENCIA PIX REMT: PATRICIA NONATO CASTRO GER	1954359	15,00		241,00
	TRANSFERENCIA PIX REMT: Everton Nunes Ramos	1959593	10,00		251,00
	TRANSFERENCIA PIX	2002342	45.00		296.00
	REMT: PATRICIA NONATO CASTRO GER TRANSFERENCIA PIX	2015205	15.00		311.00
	REMT: CARLOS ROGELIO DE CASTRO J TRANSFERENCIA PIX	2010200	,		,
	REMT: Isabella Benevenutti TRANSFERENCIA PIX	2022325	15,00		326,00
	REMT: SANDRA GOMES GRABIN	2033169	15,00		341,00
	TRANSFERENCIA PIX REMT: Mário Boschetto J nior	2035273	15,00		356,00
	TRANSFERENCIA PIX REMT: rafael passoni gomes	2041163	15,00		371,00
	TRANSFERENCIA PIX REMT: Giovanna Rasmussen	2047287	15,00		386,00
	TRANSFERENCIA PIX	2129077	15,00		401,00
	REMT: Sabriany Nunes Mendes TRANSFERENCIA PIX	2143274	15.00		416,00
	REMT: Matheus Corvello Teixeira TRANSFERENCIA PIX		.,		
	REMT: Carolina Louise Bueno Haur TRANSFERENCIA PIX	2148198	15,00		431,00
	REMT: PAULA REGIA MACHADO SOARES	2202514	15,00		446,00
	TRANSFERENCIA PIX	2202568	15,00		461,00
	REMT: ELIO RICARDO ROESNER TRANSFERENCIA PIX	2204232	15,00		476,00
	REMT: EDILENE ROCIO R A CHIAMENT TRANSFERENCIA PIX				
	REMT: ALEX F SANTOS TRANSFERENCIA PIX	2229285	45,00		521,00
	REMT: R C CLINICA DE FISIOTERAP	2239105	15,00		536,00
	TRANSFERENCIA PIX REMT: LIS R NASCIMENTO PAIM	2318231	10,00		546,00
	APLIC.INVEST FACIL TRANSF.AUTORIZ.ENTRE C/C	349971		-545,00	1,00
7/09/2021	Rebecca Benicio Stocco TRANSFERENCIA PIX	5755255	15,00		16,00
	REMT: Ellen Camily Rufatto Gaspa	2515	38,00		54,00
	TRANSFERENCIA PIX REMT: sofia pimentel longo	119268	15,00		69,00
	TRANSFERENCIA PIX REMT: Laura Esperança Ruaro Sena	857374	15,00		84,00
	TRANSFERENCIA PIX	900548	15.00		99,00
	REMT: ISABELA V S SANTOS TRANSFERENCIA PIX	901252	15,00		114,00
	REMT: Ana Beatriz Valverde Ramos TRANSFERENCIA PIX	001202			
	REMT: MARIA JULIA MENDES HIDALGO TRANSFERENCIA PIX	932338	15,00		129,00
	REMT: CAROLINE DE SOUZA CURCIO	945482	15,00		144,00
	TRANSFERENCIA PIX REMT: ARISTIDES ATHAYDE BISNETO	956008	15,00		159,00
	TRANSFERENCIA PIX REMT: ALENCAR KENJI NAGAI	1015428	15,00		174,00
	TRANSFERENCIA PIX REMT: DAIANE REGINA R COLACO	1024412	15,00		189,00
	TRANSFERENCIA PIX	1031317	15,00		204,00
	REMT: BEATRIZ MARIA SCHROEDER BR		,		
	TRANSFERENCIA PIX REMT: Sofia de Moraes Orsatto	1101336	15,00		219,00

Het empresa Folha 6/8

REMT: Thiago João Stupak	1106304	15,00	234,00
TRANSFERENCIA PIX REMT: JOAO VITOR GUIDELLI	1142039	15,00	249,00
TRANSFERENCIA PIX REMT: Gabriella Gretter Teixeira	1147498	15,00	264,00
TRANSFERENCIA PIX REMT: Hornella De Césaro Oliveir	1152336	15,00	279,00
TRANSFERENCIA PIX REMT: NICHOLAS VINCENT LEE	1303392	15,00	294,00
TRANSFERENCIA PIX	1317418	15,00	309,00
REMT: MARINEUSA ROCHA DE CAMPOS TRANSFERENCIA PIX	1340087	15,00	324,00
REMT: GIOVANA B DAL BOSCO TRANSFERENCIA PIX	1345533	15,00	339,00
REMT: TAINA TONIOLO TRANSFERENCIA PIX	1357157		
REMT: ISADORA VANUIRE CORREIA PA TRANSFERENCIA PIX		15,00	354,00
REMT: JULIA CARVALHO DE BARROS S TRANSFERENCIA PIX	1435205	15,00	369,00
REMT: GUILHERME OSORIO G FERREIR TRANSFERENCIA PIX	1511010	15,00	384,00
REMT: GIOVANNA COSTA NAGIMA	1550004	10,00	394,00
TRANSFERENCIA PIX REMT: MARIO KONDO JUNIOR	1642469	15,00	409,00
TRANSFERENCIA PIX REMT: MARIA EDUARDA SANTOS RIBEI	1657576	15,00	424,00
TRANSFERENCIA PIX REMT: LARA CRISTIANE TERRA FERRE	1730429	15,00	439,00
TRANSFERENCIA PIX REMT: KAZUE WADA	1738210	10,00	449,00
TRANSFERENCIA PIX REMT: Gabriel Victor Werner	1748307	15,00	464,00
TRANSFERENCIA PIX REMT: ANNA CAROLINA FLUMIGNAN BU	1805015	15,00	479,00
TRANSFERENCIA PIX REMT: LEONARDO FENZKE BOTTCHER	1806406	10,00	489,00
TRANSFERENCIA PIX	1814202	15,00	504,00
REMT: MONICA CORREA VIEIRA TRANSFERENCIA PIX	1843486	15.00	519,00
REMT: ANA CRISTINA GAVRON DO BON TRANSFERENCIA PIX	1907233	15,00	534,00
REMT: JULIA LETICIA DE BORTOLO TRANSFERENCIA PIX	1909123	15,00	549,00
REMT: LUANA DA ROCHA CELLI TRANSFERENCIA PIX	1923538	45.00	
REMT: HALINE SIROTI DE OLIVEIRA TRANSFERENCIA PIX		12,00	594,00
REMT: LUANI RISSO CARDOSO TRANSFERENCIA PIX	1926026	15,00	609,00
REMT: MILENA MARIA CASTAGNOLI TRANSFERENCIA PIX	1926153	15,00	624,00
REMT: ALESSANDRA SANTOS D GOULAR	1934141	15,00	639,00
TRANSFERENCIA PIX REMT: ANA PAULA F PRACA CASTRO	1939360	15,00	654,00
TRANSFERENCIA PIX	1941452	15,00	669,00
REMT: EMILLY SAYURI YAMASHITA TRANSFERENCIA PIX	2004504	15,00	684,00
REMT: Luana Socio Nissel TRANSFERENCIA PIX	2010329	15,00	699,00
REMT: ANDRISE LISSA PREUSS TRANSFERENCIA PIX	2028270	10,00	709,00
REMT: BRUNA SUELEN DE SOUZA ZEM TRANSFERENCIA PIX			
REMT: LAIRTON JOSE MALLMANN TRANSFERENCIA PIX	2030239	15,00	724,00
REMT: Alexandre Batista Machado TRANSFERENCIA PIX	2044242	15,00	739,00
REMT: Gabriel Rodrigo Cavalheiro TRANSFERENCIA PIX	2047039	10,00	749,00
REMT: JOAO PEDRO SCHNEIDER NUNES	2050503	15,00	764,00
TRANSFERENCIA PIX	2119568	15,00	779,00
REMT: HELOISA RUTHES TRANSFERENCIA PIX	2147461	15.00	794.00
REMT: DALTON E CYNTHIA MASTOLOGI TRANSFERENCIA PIX	2231385	15.00	809.00
REMT: CAROLLINE KONZEN KLEIN TRANSFERENCIA PIX	2251385		
REMT: João Carlos Pegoraro Almei TRANSFERENCIA PIX	2259072	15,00	824,00
REMT: GRAZIELA MASON	2909598	15,00	839,00